

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31381QGX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,830,000.00	100%	0	\$0.00		0	\$0.00
31381QJT4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381QM45		WELLS FARGO BANK N.A.	1	\$13,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,687,000.00	100%	0	\$0.00		0	\$0.00
31381QR24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,180,000.00	100%	0	\$0.00		0	\$0.00
31381QSB3		WALKER & DUNLOP, LLC	1	\$8,582,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,582,000.00	100%	0	\$0.00		0	\$0.00
31381QU87		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381QUH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,116.44	100%	0	\$0.00		0	\$0.00
31381QUJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,310,000.00	100%	0	\$0.00		0	\$0.00
31381QV60		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381QVW3		BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381QW28		M & T REALTY CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00		0	\$0.00
31381QW36		M & T REALTY CAPITAL CORPORATION	1	\$3,822,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,822,000.00	100%	0	\$0.00		0	\$0.00
31381QW44		M & T REALTY CAPITAL CORPORATION	1	\$22,379,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,379,000.00	100%	0	\$0.00		0	\$0.00
31381QW51		M & T REALTY CAPITAL CORPORATION	1	\$12,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,525,000.00	100%	0	\$0.00		0	\$0.00
31381QW69		M & T REALTY CAPITAL CORPORATION	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00
31381QW77		M & T REALTY CAPITAL CORPORATION	1	\$13,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,175,000.00	100%	0	\$0.00		0	\$0.00
31381QW85		M & T REALTY CAPITAL CORPORATION	1	\$21,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,264,000.00	100%	0	\$0.00		0	\$0.00
31381QW93		M & T REALTY CAPITAL CORPORATION	1	\$3,388,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,388,000.00	100%	0	\$0.00		0	\$0.00
31381QXB7			1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381QXN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,690,500.00	100%	0	\$0.00	0	\$0.00
31381QXS0		PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$634,431.25	100%	0	\$0.00	0	\$0.00
31381QZJ8		M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,910,000.00	100%	0	\$0.00	0	\$0.00
31381QZK5		M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,700,000.00	100%	0	\$0.00	0	\$0.00
31381QZL3		M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$43,030,000.00	100%	0	\$0.00	0	\$0.00
31381QZP4		M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,855,000.00	100%	0	\$0.00	0	\$0.00
31381QZQ2		M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,335,000.00	100%	0	\$0.00	0	\$0.00
31381QZR0		M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,880,000.00	100%	0	\$0.00	0	\$0.00
31381QZS8		M & T REALTY CAPITAL	1	\$13,845,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			1	\$13,845,000.00	100%	0	\$0.00	0	\$0.00
31381QZT6		M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,255,000.00	100%	0	\$0.00	0	\$0.00
31381RA87		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,150,000.00	100%	0	\$0.00	0	\$0.00
31381RAB0		BEECH STREET CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$50,000,000.00	100%	0	\$0.00	0	\$0.00
31381RAC8		BEECH STREET CAPITAL, LLC	1	\$4,321,291.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,321,291.48	100%	0	\$0.00	0	\$0.00
31381RAD6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,497,783.50	100%	0	\$0.00	0	\$0.00
31381RAF1		PILLAR MULTIFAMILY, LLC	1	\$2,717,709.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,717,709.80	100%	0	\$0.00	0	\$0.00
31381RAN4		GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$858,000.00	100%	0	\$0.00	0	\$0.00
31381RAP9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,034,000.00	100%	0	\$0.00	0	\$0.00
31381RAS3		WELLS FARGO BANK N.A.	1	\$3,741,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,741,000.00	100%	0	\$0.00	0	\$0.00
31381RAT1		PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,625,266.49	100%	0	\$0.00	0	\$0.00

31381RAV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,544.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,796,544.39	100%	0	\$0.00		0	\$0.00
31381RB29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
31381RB37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,485,334.37	100%	0	\$0.00		0	\$0.00
31381RB52		BEECH STREET CAPITAL, LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00		0	\$0.00
31381RB60		BEECH STREET CAPITAL, LLC	1	\$22,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,120,000.00	100%	0	\$0.00		0	\$0.00
31381RB78		ALLIANT CAPITAL LLC	1	\$1,471,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,471,000.00	100%	0	\$0.00		0	\$0.00
31381RB94		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,645,000.00	100%	0	\$0.00		0	\$0.00
31381RBC7		CWCAPITAL	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
31381RBD5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381RBF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,383,090.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,383,090.61	100%	0	\$0.00		0	\$0.00
31381RBG8		M & T REALTY CAPITAL CORPORATION	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00
31381RBH6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$993,244.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$993,244.02	100%	0	\$0.00		0	\$0.00
31381RBK9		CWCAPITAL	1	\$5,097,579.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,097,579.78	100%	0	\$0.00		0	\$0.00
31381RBL7		CWCAPITAL	1	\$3,320,931.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,320,931.33	100%	0	\$0.00		0	\$0.00
31381RBM5		CWCAPITAL	1	\$2,465,916.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,916.55	100%	0	\$0.00		0	\$0.00
31381RBN3		CWCAPITAL	1	\$3,468,991.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,468,991.96	100%	0	\$0.00		0	\$0.00
31381RBQ6		HOMESTREET CAPITAL CORPORATION	1	\$1,608,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,608,000.00	100%	0	\$0.00		0	\$0.00
31381RBU7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00
31381RBW3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,234,435.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,234,435.14	100%	0	\$0.00		0	\$0.00
31381RBX1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381RBZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,976,000.00	100%	0	\$0.00		0	\$0.00
31381RC44		HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,031,000.00	100%	0	\$0.00		0	\$0.00

31381RC51		CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381RC77		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381RC93		BEECH STREET CAPITAL, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381RCA0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,779,300.00	100%	0	\$0.00		0	\$0.00
31381RCC6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381RCD4		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381RCE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381RCF9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381RCG7		WALKER & DUNLOP, LLC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00
31381RCH5		ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,891,471.88	100%	0	\$0.00		0	\$0.00

31381RCL6		JP MORGAN CHASE BANK, NA	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
31381RCM4		BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31381RCN2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RCT9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00
31381RCU6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381RCV4		ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$970,000.00	100%	0	\$0.00		0	\$0.00
31381RCW2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00		0	\$0.00
31381RCY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RD35		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381RD76		WALKER & DUNLOP, LLC	1	\$20,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,580,000.00	100%	0	\$0.00		0	\$0.00
31381RDB7		GREYSTONE SERVICING	1	\$2,472,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,472,000.00	100%	0	\$0.00	0	\$0.00
31381RDC5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381RDE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,350,000.00	100%	0	\$0.00	0	\$0.00
31381RDG6		ALLIANT CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,696,000.00	100%	0	\$0.00	0	\$0.00
31381RDJ0		WALKER & DUNLOP, LLC	1	\$6,787,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,787,000.00	100%	0	\$0.00	0	\$0.00
31381RDK7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00
31381RDQ4		WALKER & DUNLOP, LLC	1	\$3,057,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,057,000.00	100%	0	\$0.00	0	\$0.00
31381RDS0		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381RDZ4		ALLIANT CAPITAL LLC	1	\$705,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$705,900.00	100%	0	\$0.00	0	\$0.00
31381RE83		GREYSTONE SERVICING CORPORATION INC.	1	\$6,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,950,000.00	100%	0	\$0.00	0	\$0.00
31381REA8		CWCAPITAL	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
31381REB6			1	\$14,760,000.00	100%	0	\$0.00	NA	\$0.00

		M & T REALTY CAPITAL CORPORATION							
Total			1	\$14,760,000.00	100%	0	\$0.00	0	\$0.00
31381RED2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,925,000.00	100%	0	\$0.00	0	\$0.00
31381REF7		ALLIANT CAPITAL LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
31381REG5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00	0	\$0.00
31381REH3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0.00
31381REK6		RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,703,750.00	100%	0	\$0.00	0	\$0.00
31381REM2		GREYSTONE SERVICING CORPORATION INC.	1	\$707,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$707,800.00	100%	0	\$0.00	0	\$0.00
31381REN0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00	0	\$0.00
31381REP5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381RES9		ALLIANT CAPITAL LLC	1	\$1,764,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,764,000.00	100%	0	\$0.00	0	\$0.00

31381RET7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381REV2		CWCAPITAL	1	\$8,317,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,317,000.00	100%	0	\$0.00		0	\$0.00
31381RF58		WALKER & DUNLOP, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0.00
31381RFB5		HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,496,621.70	100%	0	\$0.00		0	\$0.00
31381RFC3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,875,000.00	100%	0	\$0.00		0	\$0.00
31381RFE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RFF6		NCB, FSB	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31381RFG4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RFJ8		NCB, FSB	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
31381RFK5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381RFN9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,958,000.00	100%	0	\$0.00		0	\$0.00
31381RFU3		CWCAPITAL	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RFV1		RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381RFZ2		CITIBANK, N.A.	1	\$7,325,201.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,325,201.39	100%	0	\$0.00		0	\$0.00
31381RG40		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381RGB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381RGE8		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RGK4		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381RGL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,700,000.00	100%	0	\$0.00		0	\$0.00
31381RGP3		FREMONT BANK	1	\$755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$755,000.00	100%	0	\$0.00		0	\$0.00
31381RGU2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
31381RGX6		ALLIANT CAPITAL LLC	1	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,124,000.00	100%	0	\$0.00		0	\$0.00
31381RGY4		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RHD9		WELLS FARGO BANK N.A.	1	\$21,755,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$21,755,000.00	100%	0	\$0.00		0	\$0.00
31381RHN7		CWCAPITAL	1	\$2,654,608.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,654,608.10	100%	0	\$0.00		0	\$0.00
31381RJ62		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RJ70		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381RJ96		HSBC BANK USA, NA	1	\$7,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,810,000.00	100%	0	\$0.00		0	\$0.00
31381RJA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RJC9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381RJM7		DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381RJN5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,218,000.00	100%	0	\$0.00		0	\$0.00
31381RJQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,195,600.00	100%	0	\$0.00		0	\$0.00
31381RJT2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,969,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,969,000.00	100%	0	\$0.00		0	\$0.00
31381RJV7		GREYSTONE SERVICING	1	\$2,474,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,474,000.00	100%	0	\$0.00	0	\$0.00
31381RJW5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
31381RK29		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00	0	\$0.00
31381RK78		WELLS FARGO BANK N.A.	1	\$5,013,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,013,000.00	100%	0	\$0.00	0	\$0.00
31381RK86		WELLS FARGO BANK N.A.	1	\$2,428,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,428,000.00	100%	0	\$0.00	0	\$0.00
31381RKF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,681,000.00	100%	0	\$0.00	0	\$0.00
31381RKG8		HSBC BANK USA, NA	1	\$17,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,050,000.00	100%	0	\$0.00	0	\$0.00
31381RKH6		HSBC BANK USA, NA	1	\$11,165,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,165,000.00	100%	0	\$0.00	0	\$0.00
31381RKJ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,955,000.00	100%	0	\$0.00	0	\$0.00
31381RKM5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,560,000.00	100%	0	\$0.00	0	\$0.00
31381RKQ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,424,000.00	100%	0	\$0.00	0	\$0.00

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31381RKR4		NCB, FSB	1	\$2,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,465,000.00	100%	0	\$0.00		0	\$0.00
31381RKS2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
31381RKX1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381RKY9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$450,000.00	100%	0	\$0.00		0	\$0.00
31381RKZ6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00		0	\$0.00
31381RLU6		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381RM35		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RM43		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381RMD3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,100,000.00	100%	0	\$0.00		0	\$0.00
31381RMQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,370,000.00	100%	0	\$0.00		0	\$0.00
31381RMS0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,750,000.00	100%	0	\$0.00		0	\$0.00
31381RMU5			1	\$3,555,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$3,555,000.00	100%	0	\$0.00	0	\$0.00
31381RMV3		HSBC BANK USA, NA	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381RN91		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,404,655.12	100%	0	\$0.00	0	\$0.00
31381RNP5		WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00
31381RPD0		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,470,207.25	100%	0	\$0.00	0	\$0.00
31381RQF4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381RQU1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
3138A2XW4		Unavailable	14	\$1,309,801.88	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,309,801.88	100%	0	\$0.00	0	\$0.00
3138A2ZR3		STERLING SAVINGS BANK	12	\$1,942,007.80	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,942,007.80	100%	0	\$0.00	0	\$0.00
3138A2ZS1		STERLING SAVINGS BANK	18	\$1,647,585.39	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,647,585.39	100%	0	\$0.00	0	\$0.00
3138A2ZT9		STERLING SAVINGS BANK	52	\$13,994,948.28	100%	0	\$0.00	NA	\$0.00
Total			52	\$13,994,948.28	100%	0	\$0.00	0	\$0.00

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3138A2ZU6		STERLING SAVINGS BANK	21	\$1,457,244.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,244.11	100%	0	\$0.00		0	\$0.00
3138A2ZV4		STERLING SAVINGS BANK	12	\$1,597,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,597,401.17	100%	0	\$0.00		0	\$0.00
3138A2ZW2		STERLING SAVINGS BANK	20	\$4,999,518.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,518.80	100%	0	\$0.00		0	\$0.00
3138A3D38		Unavailable	5	\$1,005,098.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,098.14	100%	0	\$0.00		0	\$0.00
3138A3D46		Unavailable	7	\$1,130,886.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,886.75	100%	0	\$0.00		0	\$0.00
3138A3YR2		PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,071,276.01	100%	0	\$0.00		0	\$0.00
3138A3YS0		PROSPECT MORTGAGE, LLC	3	\$750,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$750,210.00	100%	0	\$0.00		0	\$0.00
3138A3YT8		PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,500.00	100%	0	\$0.00		0	\$0.00
3138A3YU5		PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,484.41	100%	0	\$0.00		0	\$0.00
3138A3YV3		PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,923,368.11	100%	0	\$0.00		0	\$0.00
3138A3YW1		PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,906,276.40	100%	0	\$0.00		0	\$0.00
3138A3YX9		PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,669,500.00	100%	0	\$0.00		0	\$0.00

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3138A3YY7		PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,341,205.00	100%	0	\$0.00		0	\$0.00
3138A4B87		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,640,734.82	100%	0	\$0.00		0	\$0.00
3138A4B95		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,043.63	100%	0	\$0.00		0	\$0.00
3138A4CA1		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,074,481.88	100%	0	\$0.00		0	\$0.00
3138A4CB9		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,377,804.17	100%	0	\$0.00		0	\$0.00
3138A5CS9		COMPASS BANK	20	\$3,846,029.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,846,029.77	100%	0	\$0.00		0	\$0.00
3138A5CT7		COMPASS BANK	57	\$8,523,068.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,523,068.46	100%	0	\$0.00		0	\$0.00
3138A5CU4		COMPASS BANK	85	\$23,184,947.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,184,947.30	100%	0	\$0.00		0	\$0.00
3138A5H21		Unavailable	23	\$4,551,628.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,551,628.06	100%	0	\$0.00		0	\$0.00
3138A5H39		Unavailable	8	\$1,025,980.54	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,980.54	100%	0	\$0.00		0	\$0.00
3138A5H47		Unavailable	11	\$1,254,932.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,932.64	100%	0	\$0.00		0	\$0.00
3138A6DN7		FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,515.00	100%	0	\$0.00		0	\$0.00

3138A6NL0		STERLING SAVINGS BANK	16	\$1,635,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,635,010.10	100%	0	\$0.00		0	\$0.00
3138A6NM8		STERLING SAVINGS BANK	7	\$1,346,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,921.00	100%	0	\$0.00		0	\$0.00
3138A6NN6		STERLING SAVINGS BANK	12	\$1,589,891.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,891.04	100%	0	\$0.00		0	\$0.00
3138A6Z94		RBS CITIZENS, NA	32	\$8,034,398.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,034,398.50	100%	0	\$0.00		0	\$0.00
3138A6ZX1		RBS CITIZENS, NA	48	\$10,399,132.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,399,132.24	100%	0	\$0.00		0	\$0.00
3138A7B23		PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,565.00	100%	0	\$0.00		0	\$0.00
3138A7B31		PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,132,180.38	100%	0	\$0.00		0	\$0.00
3138A7B49		PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,424,589.00	100%	0	\$0.00		0	\$0.00
3138A7B56		PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,965,624.00	100%	0	\$0.00		0	\$0.00
3138A7B72		PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,108,727.89	100%	0	\$0.00		0	\$0.00
3138A7BX5		PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
3138A7BY3		PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,030,563.00	100%	0	\$0.00		0	\$0.00

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3138A7BZ0		PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,206,707.00	100%	0	\$0.00		0	\$0.00
3138A7Z43		GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,324,170.80	84.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,986,824.23	100%	0	\$0.00		0	\$0.00
3138A95Y6		CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,118,292.08	69.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,510,566.52	100%	0	\$0.00		0	\$0.00
3138A95Z3		CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,360.44	2.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,540,420.15	100%	0	\$0.00		0	\$0.00
3138A96A7		CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,107,069.58	63.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,983,368.99	100%	0	\$0.00		0	\$0.00
3138A96B5		CITIMORTGAGE, INC.	21	\$5,960,784.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,960,784.55	100%	0	\$0.00		0	\$0.00
3138A96C3		CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,485,643.83	19.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,657,270.55	100%	0	\$0.00		0	\$0.00
3138A96D1		CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,885,411.09	41.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,336,526.56	100%	0	\$0.00		0	\$0.00
3138A96E9		CITIMORTGAGE, INC.	11	\$1,289,527.67	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,624,898.33	73.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,914,426.00	100%	0	\$0.00		0	\$0.00
3138A96F6		CITIMORTGAGE, INC.	54	\$14,248,009.47	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,319,409.38	69.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$46,567,418.85	100%	0	\$0.00		0	\$0.00
3138A96G4		CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,882,670.97	72.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,970,085.39	100%	0	\$0.00		0	\$0.00
3138A96H2		CITIMORTGAGE, INC.	26	\$7,535,809.10	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$943,493.65	11.13%	0	\$0.00	NA	0	\$0.00

Total			29	\$8,479,302.75	100%	0	\$0.00		0	\$0.00
3138A96J8	CITIMORTGAGE, INC.		4	\$621,849.87	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,767,236.31	73.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,389,086.18	100%	0	\$0.00		0	\$0.00
3138A96K5	CITIMORTGAGE, INC.		5	\$1,278,081.61	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,402,259.04	65.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,680,340.65	100%	0	\$0.00		0	\$0.00
3138A96L3	CITIMORTGAGE, INC.		4	\$1,556,676.93	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,255,135.26	44.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,811,812.19	100%	0	\$0.00		0	\$0.00
3138A96M1	CITIMORTGAGE, INC.		3	\$557,900.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,937,676.00	77.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,495,576.00	100%	0	\$0.00		0	\$0.00
3138A96N9	Unavailable		13	\$2,747,490.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,747,490.95	100%	0	\$0.00		0	\$0.00
3138A96P4	CITIMORTGAGE, INC.		6	\$1,220,938.73	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,762.44	16.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,701.17	100%	0	\$0.00		0	\$0.00
3138A96Q2	CITIMORTGAGE, INC.		119	\$35,523,387.07	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$116,352,287.67	76.61%	0	\$0.00	NA	0	\$0.00
Total			506	\$151,875,674.74	100%	0	\$0.00		0	\$0.00
3138A96R0	CITIMORTGAGE, INC.		10	\$2,818,543.00	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$20,191,338.21	87.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,009,881.21	100%	0	\$0.00		0	\$0.00
3138A96S8	Unavailable		11	\$3,381,627.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,381,627.39	100%	0	\$0.00		0	\$0.00
3138A96T6	CITIMORTGAGE, INC.		6	\$4,082,260.46	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$40,005,921.50	90.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$44,088,181.96	100%	0	\$0.00		0	\$0.00
3138A96U3	CITIMORTGAGE, INC.		11	\$6,079,342.36	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$40,715,363.95	87.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$46,794,706.31	100%	0	\$0.00		0	\$0.00
3138A96V1	Unavailable		28	\$7,231,181.51	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,231,181.51	100%	0	\$0.00		0	\$0.00
3138A96W9	CITIMORTGAGE, INC.		8	\$2,707,223.07	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,539,913.23	77.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,247,136.30	100%	0	\$0.00		0	\$0.00
3138A96X7	CITIMORTGAGE, INC.		4	\$1,619,124.44	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,085,532.34	81.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,704,656.78	100%	0	\$0.00		0	\$0.00
3138A96Y5	CITIMORTGAGE, INC.		23	\$1,469,851.76	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,911,450.91	76.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,381,302.67	100%	0	\$0.00		0	\$0.00
3138A96Z2	CITIMORTGAGE, INC.		37	\$3,677,582.08	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$11,634,837.50	75.98%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,312,419.58	100%	0	\$0.00		0	\$0.00
3138A97A6	CITIMORTGAGE, INC.		22	\$2,581,645.23	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,452,680.53	76.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,034,325.76	100%	0	\$0.00		0	\$0.00
3138A97B4	CITIMORTGAGE, INC.		32	\$4,359,330.87	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,711,209.77	79.31%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,070,540.64	100%	0	\$0.00		0	\$0.00
3138A97C2	CITIMORTGAGE, INC.		27	\$4,369,564.40	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,936,808.90	77.37%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,306,373.30	100%	0	\$0.00		0	\$0.00
3138A97D0	CITIMORTGAGE, INC.		22	\$6,391,086.02	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,657,800.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,048,886.02	100%	0	\$0.00		0	\$0.00
3138A97E8	CITIMORTGAGE, INC.		21	\$5,571,067.52	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,600.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,821,667.52	100%	0	\$0.00		0	\$0.00
3138A97F5	CITIMORTGAGE, INC.		4	\$1,275,160.16	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$380,111.11	22.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,655,271.27	100%	0	\$0.00		0	\$0.00
3138A97G3	CITIMORTGAGE, INC.		2	\$894,972.09	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,277,417.99	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,172,390.08	100%	0	\$0.00		0	\$0.00

3138A97H1	CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,346,437.32	58.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,979,824.37	100%	0	\$0.00		0	\$0.00
3138A9C77	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,839.52	100%	0	\$0.00		0	\$0.00
3138A9D76	RBS CITIZENS, NA	44	\$3,913,079.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,913,079.81	100%	0	\$0.00		0	\$0.00
3138A9D84	RBS CITIZENS, NA	20	\$2,573,911.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,911.90	100%	0	\$0.00		0	\$0.00
3138A9D92	RBS CITIZENS, NA	11	\$3,074,211.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,074,211.27	100%	0	\$0.00		0	\$0.00
3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,763,990.99	100%	0	\$0.00		0	\$0.00
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,983.48	100%	0	\$0.00		0	\$0.00
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,116,800.62	100%	0	\$0.00		0	\$0.00
3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,930,541.21	100%	0	\$0.00		0	\$0.00
3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,050.73	100%	0	\$0.00		0	\$0.00
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,488,143.17	100%	0	\$0.00		0	\$0.00
3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,886,185.00	100%	0	\$0.00		0	\$0.00
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,522,431.51	100%	0	\$0.00		0	\$0.00

3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,050,071.94	100%	0	\$0.00		0	\$0.00
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,312.18	100%	0	\$0.00		0	\$0.00
3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,409,668.57	100%	0	\$0.00		0	\$0.00
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,145,299.33	100%	0	\$0.00		0	\$0.00
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,855.26	100%	0	\$0.00		0	\$0.00
3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,227,659.30	100%	0	\$0.00		0	\$0.00
3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,918,318.80	100%	0	\$0.00		0	\$0.00
3138A9GK4	USAA DIRECT DELIVERY	14	\$3,665,897.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,665,897.21	100%	0	\$0.00		0	\$0.00
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,258,696.50	100%	0	\$0.00		0	\$0.00
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,657,866.49	100%	0	\$0.00		0	\$0.00
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,996,900.90	100%	0	\$0.00		0	\$0.00
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,150,645.61	100%	0	\$0.00		0	\$0.00
3138A9GT5		USAA DIRECT DELIVERY	34	\$3,320,003.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,320,003.02	100%	0	\$0.00		0	\$0.00
3138A9GU2		USAA DIRECT DELIVERY	16	\$1,890,524.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,890,524.29	100%	0	\$0.00		0	\$0.00
3138A9GV0		USAA DIRECT DELIVERY	31	\$4,241,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,241,552.00	100%	0	\$0.00		0	\$0.00
3138A9GW8		USAA DIRECT DELIVERY	24	\$3,869,647.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,869,647.68	100%	0	\$0.00		0	\$0.00
3138A9GX6		USAA DIRECT DELIVERY	54	\$3,777,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,777,392.02	100%	0	\$0.00		0	\$0.00
3138A9GY4		USAA DIRECT DELIVERY	62	\$15,223,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,223,224.85	100%	0	\$0.00		0	\$0.00
3138A9GZ1		USAA DIRECT DELIVERY	17	\$1,804,637.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,804,637.64	100%	0	\$0.00		0	\$0.00
3138A9H31		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,810,942.27	100%	0	\$0.00		0	\$0.00
3138A9H49		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,597.36	100%	0	\$0.00		0	\$0.00
3138A9H56		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,684,635.01	100%	0	\$0.00		0	\$0.00
3138A9PF5		RBC BANK (USA)	70	\$14,747,084.10	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,747,084.10	100%	0	\$0.00		0	\$0.00

3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,787.42	100%	0	\$0.00		0	\$0.00
3138A9PH1	RBC BANK (USA)	17	\$3,421,727.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,421,727.42	100%	0	\$0.00		0	\$0.00
3138A9PJ7	RBC BANK (USA)	50	\$7,876,406.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,876,406.14	100%	0	\$0.00		0	\$0.00
3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,271,618.78	100%	0	\$0.00		0	\$0.00
3138A9S47	Unavailable	6	\$1,092,394.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,394.15	100%	0	\$0.00		0	\$0.00
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,152,758.53	93.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,292,758.53	100%	0	\$0.00		0	\$0.00
3138A9S62	Unavailable	17	\$1,539,947.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,539,947.10	100%	0	\$0.00		0	\$0.00
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,548.35	100%	0	\$0.00		0	\$0.00
3138A9W59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,615,071.83	100%	0	\$0.00		0	\$0.00
3138A9WF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,033,191.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,191.80	100%	0	\$0.00		0	\$0.00
3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,529.96	100%	0	\$0.00		0	\$0.00
3138A9WL4		14	\$1,916,029.69	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			14	\$1,916,029.69	100%	0	\$0.00	0	\$0.00	
3138A9WY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,531,026.19	100%	0	\$0.00	0	\$0.00	
3138A9WZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,968.48	100%	0	\$0.00	0	\$0.00	
3138A9X82		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,466,349.00	97.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,958,849.00	100%	0	\$0.00	0	\$0.00	
3138A9XP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,205,829.93	100%	0	\$0.00	0	\$0.00	
3138A9XQ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,991,814.59	100%	0	\$0.00	0	\$0.00	
3138A9XR0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,182,487.92	100%	0	\$0.00	0	\$0.00	
3138A9XS8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,260,424.40	100%	0	\$0.00	0	\$0.00	
3138A9XT6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,515,639.92	100%	0	\$0.00	0	\$0.00	
3138AAKV2			9	\$574,263.42	8%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	98	\$6,603,708.96	92%	0	\$0.00	NA	0
Total			107	\$7,177,972.38	100%	0	\$0.00		0
3138AAKW0		GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93%	0	\$0.00	NA	0
		Unavailable	131	\$12,998,702.98	91.07%	0	\$0.00	NA	0
Total			144	\$14,272,550.09	100%	0	\$0.00		0
3138AAV24		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00	16.09%	0	\$0.00	NA	0
		Unavailable	43	\$2,512,496.97	83.91%	0	\$0.00	NA	0
Total			52	\$2,994,367.97	100%	0	\$0.00		0
3138AAV32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,646,738.09	93.25%	0	\$0.00	NA	0
Total			15	\$1,765,938.09	100%	0	\$0.00		0
3138AAV40		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39%	0	\$0.00	NA	0
		Unavailable	20	\$1,972,605.54	80.61%	0	\$0.00	NA	0
Total			25	\$2,446,989.40	100%	0	\$0.00		0
3138AAV57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42%	0	\$0.00	NA	0
		Unavailable	7	\$952,937.44	76.58%	0	\$0.00	NA	0
Total			9	\$1,244,372.46	100%	0	\$0.00		0
3138AAVD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0
		Unavailable	8	\$936,861.03	88.96%	0	\$0.00	NA	0
Total			9	\$1,053,111.03	100%	0	\$0.00		0
3138AAVE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,518,024.18	71.1%	0	\$0.00	NA	0
Total			8	\$2,135,173.51	100%	0	\$0.00		0
3138AAVF5			5	\$1,262,799.92	11.91%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$9,339,246.50	88.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,602,046.42	100%	0	\$0.00		0	\$0.00
3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$793,100.00	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,834,209.67	69.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,627,309.67	100%	0	\$0.00		0	\$0.00
3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$685,709.74	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,349,354.42	77.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,035,064.16	100%	0	\$0.00		0	\$0.00
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,200,354.81	88.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,756,081.89	100%	0	\$0.00		0	\$0.00
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,563,794.48	91.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,157,905.48	100%	0	\$0.00		0	\$0.00
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,420,028.48	92.3%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,373,369.76	100%	0	\$0.00		0	\$0.00
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$673,014.44	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,616,575.23	95.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,289,589.67	100%	0	\$0.00		0	\$0.00
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,865,229.94	94.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,846,755.33	100%	0	\$0.00		0	\$0.00

3138AAVP3	Unavailable	39	\$10,961,695.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,961,695.21	100%	0	\$0.00		0	\$0.00
3138AAVQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,067,187.16	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,292,322.86	42.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,359,510.02	100%	0	\$0.00		0	\$0.00
3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,123,828.17	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,678,604.65	43.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,802,432.82	100%	0	\$0.00		0	\$0.00
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,293,663.59	40.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,205,157.05	100%	0	\$0.00		0	\$0.00
3138AAVT5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,147,508.35	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,302.25	38.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,146,810.60	100%	0	\$0.00		0	\$0.00
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,099,961.60	90.65%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,935,698.83	100%	0	\$0.00		0	\$0.00
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,303,772.63	91.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,021,941.58	100%	0	\$0.00		0	\$0.00
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,532,925.05	87.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,715,539.31	100%	0	\$0.00		0	\$0.00
3138AAVX6		4	\$520,349.85	5.47%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	65	\$9,000,582.79	94.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,520,932.64	100%	0	\$0.00		0	\$0.00
3138AAVY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,321.72	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,317,987.55	89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,975,309.27	100%	0	\$0.00		0	\$0.00
3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,423,269.89	94.2%	2	\$518,234.61	NA	0	\$0.00
Total		120	\$29,111,700.78	100%	2	\$518,234.61		0	\$0.00
3138AAW23	Unavailable	7	\$1,358,071.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,358,071.07	100%	0	\$0.00		0	\$0.00
3138AAW31	Unavailable	13	\$1,265,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,265,780.00	100%	0	\$0.00		0	\$0.00
3138AAWY3	Unavailable	21	\$1,675,951.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,951.29	100%	0	\$0.00		0	\$0.00
3138AAWZ0	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,372,207.35	94.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,521,143.37	100%	0	\$0.00		0	\$0.00
3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,642,817.27	7.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,167,189.45	100%	0	\$0.00		0	\$0.00
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,195,543.12	20.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$70,219,274.63	100%	0	\$0.00		0	\$0.00
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$26,167,176.78	52.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,839,698.18	100%	0	\$0.00		0	\$0.00
3138ABJW0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,986,818.77	100%	0	\$0.00		0	\$0.00
3138ABJX8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$770,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$770,200.00	100%	0	\$0.00		0	\$0.00
3138ABR50		Unavailable	12	\$3,027,870.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,870.03	100%	0	\$0.00		0	\$0.00
3138ABR68		Unavailable	10	\$1,502,766.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,766.02	100%	0	\$0.00		0	\$0.00
3138ABR76		Unavailable	12	\$1,834,529.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,529.48	100%	0	\$0.00		0	\$0.00
3138ABR84		Unavailable	14	\$2,707,241.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,707,241.55	100%	0	\$0.00		0	\$0.00
3138ABR92		Unavailable	18	\$3,119,148.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,119,148.17	100%	0	\$0.00		0	\$0.00
3138ABRX9		Unavailable	8	\$2,004,258.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,004,258.23	100%	0	\$0.00		0	\$0.00
3138ABS42		REGIONS BANK	117	\$27,335,597.53	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,335,597.53	100%	0	\$0.00		0	\$0.00
3138ABS59		REGIONS BANK	29	\$1,497,066.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,497,066.71	100%	0	\$0.00		0	\$0.00
3138ABS67		REGIONS BANK	84	\$8,191,084.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,191,084.26	100%	0	\$0.00		0	\$0.00
3138ABS75		REGIONS BANK	29	\$7,881,937.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,881,937.41	100%	0	\$0.00		0	\$0.00
3138ABS83		REGIONS BANK	89	\$11,446,801.38	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,446,801.38	100%	0	\$0.00		0	\$0.00

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3138ABS91		REGIONS BANK	150	\$9,243,726.14	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,243,726.14	100%	0	\$0.00		0	\$0.00
3138ABSA8		Unavailable	10	\$2,298,887.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,298,887.82	100%	0	\$0.00		0	\$0.00
3138ABSB6		Unavailable	6	\$1,433,958.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,433,958.61	100%	0	\$0.00		0	\$0.00
3138ABSC4		Unavailable	6	\$1,005,038.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,038.43	100%	0	\$0.00		0	\$0.00
3138ABTA7		REGIONS BANK	19	\$1,671,701.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,671,701.46	100%	0	\$0.00		0	\$0.00
3138ABTB5		REGIONS BANK	14	\$1,853,968.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,968.82	100%	0	\$0.00		0	\$0.00
3138ABTC3		REGIONS BANK	15	\$1,786,349.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,349.24	100%	0	\$0.00		0	\$0.00
3138AD2W4		REGIONS BANK	275	\$68,830,305.01	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$68,830,305.01	100%	0	\$0.00		0	\$0.00
3138AD2X2		REGIONS BANK	145	\$8,706,400.03	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,706,400.03	100%	0	\$0.00		0	\$0.00
3138AD2Y0		REGIONS BANK	85	\$8,372,454.25	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,372,454.25	100%	0	\$0.00		0	\$0.00
3138AD2Z7		REGIONS BANK	67	\$4,369,645.69	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,369,645.69	100%	0	\$0.00		0	\$0.00
3138AD3A1		REGIONS BANK	48	\$4,695,059.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,695,059.26	100%	0	\$0.00		0	\$0.00
3138AD3B9		REGIONS BANK	93	\$12,115,503.37	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,115,503.37	100%	0	\$0.00		0	\$0.00
3138AD3C7		REGIONS BANK	39	\$7,284,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,284,660.75	100%	0	\$0.00		0	\$0.00
3138AD3D5		REGIONS BANK	98	\$22,580,510.30	100%	1	\$361,566.80	NA	0	\$0.00
Total			98	\$22,580,510.30	100%	1	\$361,566.80		0	\$0.00

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3138AD3E3		REGIONS BANK	70	\$8,983,810.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,983,810.25	100%	0	\$0.00		0	\$0.00
3138ADAA3		CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,857,724.27	55.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,343,776.46	100%	0	\$0.00		0	\$0.00
3138ADAB1		CITIMORTGAGE, INC.	29	\$2,875,376.10	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,826,237.12	62.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,701,613.22	100%	0	\$0.00		0	\$0.00
3138ADAC9		CITIMORTGAGE, INC.	9	\$1,909,732.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,909,732.92	100%	0	\$0.00		0	\$0.00
3138ADAD7		CITIMORTGAGE, INC.	48	\$10,864,875.33	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,337,766.06	53.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,202,641.39	100%	0	\$0.00		0	\$0.00
3138ADAE5		CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,530,045.97	65.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,393,086.47	100%	0	\$0.00		0	\$0.00
3138ADAF2		CITIMORTGAGE, INC.	32	\$4,385,518.63	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,558,118.36	68.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,943,636.99	100%	0	\$0.00		0	\$0.00
3138ADAG0		CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,629.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,861,931.27	100%	0	\$0.00		0	\$0.00
3138ADAH8		CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,554,119.75	92.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,343,320.79	100%	0	\$0.00		0	\$0.00
3138ADAJ4		CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,000.00	25.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,355,575.56	100%	0	\$0.00		0	\$0.00
3138ADAK1		CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,703,063.25	75.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,206,673.12	100%	0	\$0.00		0	\$0.00
3138ADAL9		CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,008,065.19	78.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,922,952.57	100%	0	\$0.00		0	\$0.00

3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,433,122.24	93.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,517,771.45	100%	0	\$0.00		0	\$0.00
3138ADAN5	CITIMORTGAGE, INC.	3	\$778,767.44	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$645,276.13	45.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,424,043.57	100%	0	\$0.00		0	\$0.00
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,851,571.28	56.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,261,397.51	100%	0	\$0.00		0	\$0.00
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,751,761.30	65.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,401,503.72	100%	0	\$0.00		0	\$0.00
3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,720,572.20	75.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,292,356.02	100%	0	\$0.00		0	\$0.00
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,087.63	49.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,510,279.57	100%	0	\$0.00		0	\$0.00
3138ADAT2	CITIMORTGAGE, INC.	10	\$1,674,878.00	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,965,152.53	53.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,640,030.53	100%	0	\$0.00		0	\$0.00
3138ADAU9	CITIMORTGAGE, INC.	8	\$1,876,256.03	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,650.55	27.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,588,906.58	100%	0	\$0.00		0	\$0.00
3138ADAV7	CITIMORTGAGE, INC.	11	\$2,956,159.14	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,330.55	10.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,285,489.69	100%	0	\$0.00		0	\$0.00
3138ADAW5	CITIMORTGAGE, INC.	7	\$2,168,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,168,626.00	100%	0	\$0.00		0	\$0.00
3138ADAX3	CITIMORTGAGE, INC.	7	\$1,829,854.00	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,878,716.68	72.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,570.68	100%	0	\$0.00		0	\$0.00
3138ADFY6	Unavailable	12	\$1,989,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,989,000.00	100%	0	\$0.00		0	\$0.00
3138ADKH7	Unavailable		27	\$7,281,578.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,281,578.29	100%	0	\$0.00		0	\$0.00
3138ADKJ3	Unavailable		22	\$4,868,454.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,868,454.48	100%	0	\$0.00		0	\$0.00
3138ADKK0	Unavailable		22	\$4,609,759.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,609,759.30	100%	0	\$0.00		0	\$0.00
3138ADKL8	Unavailable		25	\$4,281,161.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,281,161.70	100%	0	\$0.00		0	\$0.00
3138ADKM6	Unavailable		6	\$1,096,398.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,096,398.87	100%	0	\$0.00		0	\$0.00
3138ADKN4	Unavailable		5	\$1,013,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,120.00	100%	0	\$0.00		0	\$0.00
3138ADP33	THE HUNTINGTON NATIONAL BANK		220	\$37,546,446.50	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$37,546,446.50	100%	0	\$0.00		0	\$0.00
3138ADP41	THE HUNTINGTON NATIONAL BANK		58	\$10,469,465.87	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,469,465.87	100%	0	\$0.00		0	\$0.00
3138ADPJ8	THE HUNTINGTON NATIONAL BANK		42	\$9,987,976.33	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$257,169.22	2.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,245,145.55	100%	0	\$0.00		0	\$0.00
3138ADPK5	THE HUNTINGTON NATIONAL BANK		27	\$1,714,127.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,714,127.83	100%	0	\$0.00		0	\$0.00
3138ADPL3	THE HUNTINGTON NATIONAL BANK		21	\$2,074,591.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,074,591.95	100%	0	\$0.00		0	\$0.00
3138ADPM1	THE HUNTINGTON NATIONAL BANK		28	\$3,640,743.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,640,743.95	100%	0	\$0.00		0	\$0.00
3138ADPN9			28	\$5,878,523.90	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			28	\$5,878,523.90	100%	0	\$0.00	0	\$0.00
3138ADPP4		THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,409,290.96	100%	0	\$0.00	0	\$0.00
3138ADPQ2		THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,678,308.51	100%	0	\$0.00	0	\$0.00
3138ADPR0		THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,819,663.63	100%	0	\$0.00	0	\$0.00
3138ADPS8		THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$174,473.40	12.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,343,923.40	100%	0	\$0.00	0	\$0.00
3138ADPT6		THE HUNTINGTON NATIONAL BANK	31	\$6,560,687.18	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,560,687.18	100%	0	\$0.00	0	\$0.00
3138ADPU3		THE HUNTINGTON NATIONAL BANK	28	\$3,548,574.37	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,548,574.37	100%	0	\$0.00	0	\$0.00
3138ADPV1		THE HUNTINGTON NATIONAL BANK	22	\$2,161,130.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,161,130.52	100%	0	\$0.00	0	\$0.00
3138ADPW9		THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,637,786.24	100%	0	\$0.00	0	\$0.00
3138ADS55		GMAC MORTGAGE, LLC	13	\$784,218.57	20.41%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$3,058,497.04	79.59%	0	\$0.00	NA	\$0.00
Total			63	\$3,842,715.61	100%	0	\$0.00	0	\$0.00
3138ADSN6		GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,977,824.27	64.69%	0	\$0.00	NA	\$0.00
Total			110	\$10,786,908.62	100%	0	\$0.00	0	\$0.00

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3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,846,037.08	63.12%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,352,505.07	100%	0	\$0.00		0	\$0.00
3138ADTD7	Unavailable	2	\$1,174,240.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,174,240.54	100%	0	\$0.00		0	\$0.00
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,642,388.00	98.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,038,388.00	100%	0	\$0.00		0	\$0.00
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,259,305.38	90.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,398,113.87	100%	0	\$0.00		0	\$0.00
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,995,423.68	95.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,032,481.22	100%	0	\$0.00		0	\$0.00
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$64,961,960.77	94.04%	0	\$0.00	NA	0	\$0.00
Total		234	\$69,076,849.03	100%	0	\$0.00		0	\$0.00
3138ADUQ6	GMAC MORTGAGE, LLC	2	\$407,296.47	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,557,527.46	79.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,964,823.93	100%	0	\$0.00		0	\$0.00
3138ADUV5	Unavailable	2	\$1,142,505.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,142,505.82	100%	0	\$0.00		0	\$0.00
3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,543,758.19	100%	0	\$0.00		0	\$0.00
3138ADZ24	SWBC MORTGAGE	11	\$1,143,894.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,143,894.77	100%	0	\$0.00		0	\$0.00
3138ADZ32	SWBC MORTGAGE	7	\$1,857,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,857,580.00	100%	0	\$0.00		0	\$0.00

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3138ADZ40		SWBC MORTGAGE	10	\$1,440,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,440,085.00	100%	0	\$0.00		0	\$0.00
3138ADZK4		SWBC MORTGAGE	30	\$8,363,507.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,363,507.74	100%	0	\$0.00		0	\$0.00
3138ADZL2		SWBC MORTGAGE	5	\$1,252,629.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,252,629.65	100%	0	\$0.00		0	\$0.00
3138ADZM0		SWBC MORTGAGE	10	\$2,152,851.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,152,851.59	100%	0	\$0.00		0	\$0.00
3138ADZN8		SWBC MORTGAGE	16	\$3,952,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,952,623.00	100%	0	\$0.00		0	\$0.00
3138ADZP3		SWBC MORTGAGE	5	\$1,580,130.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,580,130.45	100%	0	\$0.00		0	\$0.00
3138ADZQ1		SWBC MORTGAGE	6	\$1,602,462.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,602,462.67	100%	0	\$0.00		0	\$0.00
3138ADZR9		SWBC MORTGAGE	6	\$1,296,351.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,296,351.28	100%	0	\$0.00		0	\$0.00
3138ADZS7		SWBC MORTGAGE	14	\$2,202,604.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,202,604.63	100%	0	\$0.00		0	\$0.00
3138ADZT5		SWBC MORTGAGE	16	\$1,511,059.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,511,059.86	100%	0	\$0.00		0	\$0.00
3138ADZU2		SWBC MORTGAGE	13	\$1,519,555.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,519,555.50	100%	0	\$0.00		0	\$0.00
3138ADZV0		SWBC MORTGAGE	18	\$2,470,225.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,470,225.57	100%	0	\$0.00		0	\$0.00
3138ADZW8		SWBC MORTGAGE	19	\$4,538,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,538,401.00	100%	0	\$0.00		0	\$0.00
3138ADZX6		SWBC MORTGAGE	8	\$1,578,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,578,330.00	100%	0	\$0.00		0	\$0.00
3138ADZY4		SWBC MORTGAGE	9	\$1,513,433.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,433.78	100%	0	\$0.00		0	\$0.00

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3138ADZZ1		SWBC MORTGAGE	13	\$1,089,008.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,008.35	100%	0	\$0.00		0	\$0.00
3138AE2F9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,012.00	100%	0	\$0.00		0	\$0.00
3138AE4J9		ONEWEST BANK, FSB	6	\$1,519,359.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,359.68	100%	0	\$0.00		0	\$0.00
3138AE4N0		ONEWEST BANK, FSB	16	\$4,173,809.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,173,809.17	100%	0	\$0.00		0	\$0.00
3138AE4P5		ONEWEST BANK, FSB	14	\$3,707,191.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,707,191.56	100%	0	\$0.00		0	\$0.00
3138AE4Q3		ONEWEST BANK, FSB	8	\$1,882,878.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,878.17	100%	0	\$0.00		0	\$0.00
3138AE4R1		ONEWEST BANK, FSB	10	\$2,027,644.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,027,644.43	100%	0	\$0.00		0	\$0.00
3138AE4S9		ONEWEST BANK, FSB	12	\$3,652,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,652,751.55	100%	0	\$0.00		0	\$0.00
3138AEE82		SUNTRUST MORTGAGE INC.	135	\$34,927,643.30	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,254,433.94	37.83%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,182,077.24	100%	0	\$0.00		0	\$0.00
3138AEE90		SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,721,631.08	22.73%	0	\$0.00	NA	0	\$0.00
Total			237	\$55,977,346.70	100%	0	\$0.00		0	\$0.00
3138AEEE9		SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,089,180.50	100%	0	\$0.00		0	\$0.00
3138AEEF6		SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12%	1	\$129,531.24	NA	1	\$129,531.24
		Unavailable	77	\$17,595,342.18	25.88%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,993,182.39	100%	1	\$129,531.24		1	\$129,531.24

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3138AEEG4	SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,615,489.34	34.99%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,333,751.14	100%	0	\$0.00		0	\$0.00
3138AEEH2	SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,411,921.93	100%	0	\$0.00		0	\$0.00
3138AEEJ8	SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,755,195.84	100%	0	\$0.00		0	\$0.00
3138AEEK5	SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,293,708.22	100%	0	\$0.00		0	\$0.00
3138AEEL3	SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,325.00	29.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,020,289.52	100%	0	\$0.00		0	\$0.00
3138AEF24	SUNTRUST MORTGAGE INC.	1	\$635,475.70	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$440,250.00	40.93%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,075,725.70	100%	0	\$0.00		0	\$0.00
3138AEF32	SUNTRUST MORTGAGE INC.	18	\$4,720,165.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,288,927.05	76.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,009,092.05	100%	0	\$0.00		0	\$0.00
3138AEF40	SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,651,448.77	74.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,986,879.37	100%	0	\$0.00		0	\$0.00
3138AEF57	SUNTRUST MORTGAGE INC.	11	\$2,834,390.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,170,050.40	81.11%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,004,440.40	100%	0	\$0.00		0	\$0.00
3138AEF65	SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,306,868.97	83.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,006,996.58	100%	0	\$0.00		0	\$0.00

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3138AEF73	SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,595,769.53	86.06%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,988,569.53	100%	0	\$0.00		0	\$0.00
3138AEF81	SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,507,940.28	75.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,992,692.15	100%	0	\$0.00		0	\$0.00
3138AEF99	SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,710,634.00	46.74%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,079,330.00	100%	0	\$0.00		0	\$0.00
3138AEFA6	SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,299,986.04	41.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$75,851,456.88	100%	0	\$0.00		0	\$0.00
3138AEFB4	SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21%	1	\$72,816.66	NA	0	\$0.00
	Unavailable	26	\$1,721,118.30	23.79%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,233,287.04	100%	1	\$72,816.66		0	\$0.00
3138AEFC2	SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,383,708.85	26.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,283,176.90	100%	0	\$0.00		0	\$0.00
3138AEFD0	SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,666,577.30	34.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,877,936.68	100%	0	\$0.00		0	\$0.00
3138AEFE8	SUNTRUST MORTGAGE INC.	15	\$3,721,273.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,721,273.31	100%	0	\$0.00		0	\$0.00
3138AEFF5	SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,099,495.95	100%	0	\$0.00		0	\$0.00
3138AEFG3	SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$557,580.26	42.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,317,455.49	100%	0	\$0.00		0	\$0.00
3138AEFH1		SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$710,826.13	43.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,763.65	100%	0	\$0.00		0	\$0.00
3138AEFJ7		SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,988,056.28	29.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$24,007,640.87	100%	0	\$0.00		0	\$0.00
3138AEFK4		SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,368,485.18	26.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,371,890.04	100%	0	\$0.00		0	\$0.00
3138AEFL2		SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,325,814.92	28.34%	0	\$0.00	NA	0	\$0.00
Total			269	\$61,143,399.43	100%	0	\$0.00		0	\$0.00
3138AEFM0		SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,725,790.30	21.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$17,282,592.35	100%	0	\$0.00		0	\$0.00
3138AEFN8		SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,451,793.48	43.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,774,856.50	100%	0	\$0.00		0	\$0.00
3138AEFP3		SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$350,515.24	27.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,275,782.86	100%	0	\$0.00		0	\$0.00
3138AEFQ1		SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,540,040.29	28.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,455,605.21	100%	0	\$0.00		0	\$0.00
3138AEFR9		SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,968,543.66	33.54%	0	\$0.00	NA	0	\$0.00

Total			94	\$5,869,269.51	100%	0	\$0.00		0	\$0.00
3138AEFS7	SUNTRUST MORTGAGE INC.		40	\$3,858,479.89	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,847,978.58	32.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,706,458.47	100%	0	\$0.00		0	\$0.00
3138AEFT5	SUNTRUST MORTGAGE INC.		163	\$36,355,516.48	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,878,336.59	34.18%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,233,853.07	100%	0	\$0.00		0	\$0.00
3138AEFU2	SUNTRUST MORTGAGE INC.		19	\$3,697,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,079,902.00	22.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,777,302.00	100%	0	\$0.00		0	\$0.00
3138AEFV0	SUNTRUST MORTGAGE INC.		27	\$4,256,129.00	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,921,423.49	31.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,177,552.49	100%	0	\$0.00		0	\$0.00
3138AEFW8	SUNTRUST MORTGAGE INC.		6	\$643,900.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$356,375.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,275.00	100%	0	\$0.00		0	\$0.00
3138AEFZ1	SUNTRUST MORTGAGE INC.		2	\$1,163,435.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,163,435.44	100%	0	\$0.00		0	\$0.00
3138AEGA5	SUNTRUST MORTGAGE INC.		28	\$8,176,849.00	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,840,200.00	45.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,017,049.00	100%	0	\$0.00		0	\$0.00
3138AEGB3	Unavailable		3	\$1,304,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,304,750.00	100%	0	\$0.00		0	\$0.00
3138AEGC1	SUNTRUST MORTGAGE INC.		1	\$175,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,332,699.90	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,507,699.90	100%	0	\$0.00		0	\$0.00
3138AEGD9	SUNTRUST MORTGAGE INC.		5	\$1,491,500.00	27.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$3,853,887.48	72.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,345,387.48	100%	0	\$0.00		0	\$0.00
3138AEGE7		SUNTRUST MORTGAGE INC.	15	\$5,424,310.73	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,058,846.41	48.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,483,157.14	100%	0	\$0.00		0	\$0.00
3138AEN25		Unavailable	13	\$1,274,434.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,434.09	100%	0	\$0.00		0	\$0.00
3138AEN33		Unavailable	28	\$3,785,477.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,785,477.18	100%	0	\$0.00		0	\$0.00
3138AEN41		Unavailable	23	\$6,004,510.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,004,510.59	100%	0	\$0.00		0	\$0.00
3138AEN58		Unavailable	32	\$10,653,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,653,730.00	100%	0	\$0.00		0	\$0.00
3138AEN66		Unavailable	41	\$15,108,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,108,481.00	100%	0	\$0.00		0	\$0.00
3138AEN74		Unavailable	31	\$10,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,040,150.00	100%	0	\$0.00		0	\$0.00
3138AENE9		Unavailable	47	\$15,017,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,017,422.74	100%	0	\$0.00		0	\$0.00
3138AENF6		Unavailable	21	\$5,195,833.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,195,833.81	100%	0	\$0.00		0	\$0.00
3138AENG4		Unavailable	24	\$7,164,998.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,164,998.38	100%	0	\$0.00		0	\$0.00
3138AENH2		Unavailable	11	\$3,148,407.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,148,407.96	100%	0	\$0.00		0	\$0.00
3138AENJ8		Unavailable	68	\$16,732,869.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,732,869.69	100%	0	\$0.00		0	\$0.00
3138AENK5		Unavailable	35	\$9,179,630.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,179,630.49	100%	0	\$0.00		0	\$0.00
3138AENL3		Unavailable	20	\$1,919,849.08	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,919,849.08	100%	0	\$0.00		0	\$0.00
3138AENM1	Unavailable		30	\$3,899,972.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,899,972.07	100%	0	\$0.00		0	\$0.00
3138AENN9	Unavailable		121	\$33,270,670.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,270,670.86	100%	0	\$0.00		0	\$0.00
3138AENP4	Unavailable		21	\$6,290,487.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,290,487.34	100%	0	\$0.00		0	\$0.00
3138AENQ2	Unavailable		17	\$1,157,083.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,157,083.12	100%	0	\$0.00		0	\$0.00
3138AENR0	Unavailable		21	\$2,087,862.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,087,862.25	100%	0	\$0.00		0	\$0.00
3138AENS8	Unavailable		47	\$6,027,109.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,027,109.13	100%	0	\$0.00		0	\$0.00
3138AENT6	Unavailable		14	\$1,870,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,870,810.00	100%	0	\$0.00		0	\$0.00
3138AENU3	Unavailable		12	\$3,296,019.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,296,019.27	100%	0	\$0.00		0	\$0.00
3138AENV1	Unavailable		5	\$1,430,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,430,194.20	100%	0	\$0.00		0	\$0.00
3138AENW9	Unavailable		11	\$1,065,186.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,186.57	100%	0	\$0.00		0	\$0.00
3138AENX7	Unavailable		8	\$1,026,719.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,719.31	100%	0	\$0.00		0	\$0.00
3138AENY5	Unavailable		68	\$18,864,070.56	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,864,070.56	100%	0	\$0.00		0	\$0.00
3138AENZ2	Unavailable		5	\$1,138,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,049.95	100%	0	\$0.00		0	\$0.00
3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		6	\$1,196,550.76	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,702.30	47.94%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,298,253.06	100%	0	\$0.00		0	\$0.00
3138AEX32		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00	56.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$719,872.46	43.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,622.46	100%	0	\$0.00		0	\$0.00
3138AEX40		Unavailable	5	\$1,311,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,532.00	100%	0	\$0.00		0	\$0.00
3138AEX57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,445.71	32.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,978.40	100%	0	\$0.00		0	\$0.00
3138AEXP3		Unavailable	21	\$1,369,179.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,369,179.68	100%	0	\$0.00		0	\$0.00
3138AEXQ1		Unavailable	14	\$4,447,877.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,447,877.35	100%	0	\$0.00		0	\$0.00
3138AEXR9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,427,807.50	86.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,304.97	100%	0	\$0.00		0	\$0.00
3138AEXS7		Unavailable	8	\$1,502,425.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,425.61	100%	0	\$0.00		0	\$0.00
3138AEXT5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,188.26	72.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,679.13	100%	0	\$0.00		0	\$0.00
3138AEXU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,547.92	82.68%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,484,733.01	100%	0	\$0.00		0	\$0.00
3138AEXV0		Unavailable	7	\$1,142,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,388.31	100%	0	\$0.00		0	\$0.00
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,279,059.57	100%	0	\$0.00		0	\$0.00
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,341.06	100%	0	\$0.00		0	\$0.00
3138AEZA4		RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,615,618.52	100%	0	\$0.00		0	\$0.00
3138AEZB2		RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,613,589.05	100%	0	\$0.00		0	\$0.00
3138AEZC0		RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,787,989.61	100%	0	\$0.00		0	\$0.00
3138AEZD8		RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,563,051.15	100%	0	\$0.00		0	\$0.00
3138AEZE6		RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,264,238.91	100%	0	\$0.00		0	\$0.00
3138AEZF3		RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,774,045.53	100%	0	\$0.00		0	\$0.00
3138AF2T6		GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00
3138AF2U3		GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00
3138AF2V1		GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00
3138AF4D9		Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,045,316.14	100%	0	\$0.00		0	\$0.00
3138AF4G2		Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00
3138AF4H0		GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00
3138AF4J6		GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00
3138AF4K3		GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00
3138AF4L1		GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00
3138AF4M9		GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00
3138AF4N7		GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00
3138AF4P2		GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00
3138AF4Q0		GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00

Total			159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00
3138AF4R8		GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
Total			153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00
3138AF4S6		GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00
3138AF4T4		Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00
3138AF4U1		GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
Total			344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00
3138AF4V9		Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00
3138AF4W7		GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00
3138AF4X5		GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00
3138AF4Y3		GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00
3138AF4Z0		GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00
3138AF5A4		GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00

Total			89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00
3138AF5B2		GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00
3138AF5C0		GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$41,516,068.42	100%	0	\$0.00		0	\$0.00
3138AF5D8		GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,426,080.94	100%	0	\$0.00		0	\$0.00
3138AF5E6		GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,911,883.92	100%	0	\$0.00		0	\$0.00
3138AF5F3		Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,905,877.19	100%	0	\$0.00		0	\$0.00
3138AF5G1		GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,436,877.86	100%	0	\$0.00		0	\$0.00
3138AF5H9		Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,761.29	100%	0	\$0.00		0	\$0.00
3138AF5J5		GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$10,911,743.74	95.01%	0	\$0.00	NA	0	\$0.00
Total			190	\$11,484,686.43	100%	0	\$0.00		0	\$0.00
3138AF5K2		GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,306,604.68	100%	0	\$0.00		0	\$0.00
3138AF5L0		GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,454,354.36	100%	0	\$0.00		0	\$0.00
3138AF5M8		GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,690,393.38	100%	0	\$0.00		0	\$0.00
3138AF5N6		GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00
3138AF5P1		GMAC MORTGAGE, LLC	2	\$480,956.43	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$779,727.15	61.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,260,683.58	100%	0	\$0.00		0	\$0.00
3138AF5Q9		GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00
3138AF5R7		Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00
3138AF5S5		Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00
3138AF5T3		Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00
3138AF5U0		GMAC MORTGAGE, LLC	61	\$14,603,387.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00
3138AF5V8		GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,197.61	100%	0	\$0.00		0	\$0.00
3138AF5W6		GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,027,005.08	100%	0	\$0.00		0	\$0.00
3138AF5X4		GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$25,056,137.92	100%	0	\$0.00		0	\$0.00
3138AF6A3		GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00
3138AF6B1		GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,057,305.13	100%	0	\$0.00		0	\$0.00
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,948,614.17	100%	0	\$0.00		0	\$0.00
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$77,059,616.71	100%	0	\$0.00		0	\$0.00
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,196,255.26	100%	0	\$0.00		0	\$0.00
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00
3138AFAL4		WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,266,747.62	100%	0	\$0.00		0	\$0.00
3138AFAN0		WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,195,658.30	100%	0	\$0.00		0	\$0.00
3138AFAP5		WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,282,034.30	100%	0	\$0.00		0	\$0.00
3138AFAQ3		WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,308,359.54	100%	0	\$0.00		0	\$0.00
3138AFAU4		WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,035,538.90	100%	0	\$0.00		0	\$0.00
3138AFM23		PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,208,625.22	100%	0	\$0.00		0	\$0.00
3138AFM31		PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,858.66	100%	0	\$0.00		0	\$0.00
3138AFM49		PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,492.45	100%	0	\$0.00		0	\$0.00
3138AFM56		PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,778.00	100%	0	\$0.00		0	\$0.00
3138AFM64		PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,812.00	100%	0	\$0.00		0	\$0.00
3138AFM72		PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,531.00	100%	0	\$0.00		0	\$0.00
3138AFM80		PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,380.00	100%	0	\$0.00		0	\$0.00
3138AFM98		PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,968,818.00	100%	0	\$0.00		0	\$0.00
3138AFMV9		PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,329,735.64	100%	0	\$0.00		0	\$0.00
3138AFMX5		PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00
3138AFMY3		PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00
3138AFMZ0		PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,638.90	100%	0	\$0.00		0	\$0.00
3138AFNA4		PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00
3138AFNB2		PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,905.00	100%	0	\$0.00		0	\$0.00
3138AFNC0		PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,738.73	100%	0	\$0.00		0	\$0.00
3138AFND8		PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,508.49	100%	0	\$0.00		0	\$0.00
3138AFNE6		PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,270.00	100%	0	\$0.00		0	\$0.00
3138AFNF3		PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,335.00	100%	0	\$0.00		0	\$0.00
3138AFNG1		PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,965,175.00	100%	0	\$0.00		0	\$0.00
3138AFNH9		PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138AFNJ5			28	\$1,574,967.43	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			28	\$1,574,967.43	100%	0	\$0.00	0	\$0.00
3138AFNK2		PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,084,668.00	100%	0	\$0.00	0	\$0.00
3138AFNL0		PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,060,240.00	100%	0	\$0.00	0	\$0.00
3138AFNM8		PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,541,195.00	100%	0	\$0.00	0	\$0.00
3138AFNN6		PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,016,033.00	100%	0	\$0.00	0	\$0.00
3138AFNP1		PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,105,070.00	100%	0	\$0.00	0	\$0.00
3138AFNQ9		PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,093,850.55	100%	0	\$0.00	0	\$0.00
3138AFNR7		PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,106,318.11	100%	0	\$0.00	0	\$0.00
3138AFNS5		PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,017,079.33	100%	0	\$0.00	0	\$0.00
3138AFNT3		PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,115,061.00	100%	0	\$0.00	0	\$0.00
3138AFNU0		PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,386,120.00	100%	0	\$0.00	0	\$0.00
3138AFNV8		PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,086,984.00	100%	0	\$0.00	0	\$0.00

3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00
3138AFZ29	Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,550.50	100%	0	\$0.00		0	\$0.00
3138AFZ37	Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,953,322.39	100%	0	\$0.00		0	\$0.00
3138AFZ45	Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,921,171.89	100%	0	\$0.00		0	\$0.00
3138AFZ52	Unavailable	29	\$2,081,007.54	100%	1	\$83,729.31	NA	0	\$0.00
Total		29	\$2,081,007.54	100%	1	\$83,729.31		0	\$0.00
3138AFZ60	Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,358,130.75	100%	0	\$0.00		0	\$0.00
3138AFZ78	Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,510.58	100%	0	\$0.00		0	\$0.00
3138AFZ86	Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,476,232.26	100%	0	\$0.00		0	\$0.00
3138AFZU7	Unavailable	6	\$2,286,072.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,286,072.91	100%	0	\$0.00		0	\$0.00
3138AFZV5	Unavailable	169	\$45,851,873.52	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$45,851,873.52	100%	0	\$0.00		0	\$0.00
3138AFZW3	Unavailable	16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,379.91	100%	0	\$0.00		0	\$0.00
3138AFZX1	Unavailable	24	\$2,420,795.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,420,795.90	100%	0	\$0.00		0	\$0.00
3138AFZY9	Unavailable	10	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,250.00	100%	0	\$0.00		0	\$0.00
3138AFZZ6	Unavailable	13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,613.70	100%	0	\$0.00		0	\$0.00
3138AG2C1	WELLS FARGO BANK, N.A.	102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$19,287,022.35	44.68%	1	\$181,145.07	NA	1	\$181,145.07
Total			174	\$43,165,268.15	100%	1	\$181,145.07		1	\$181,145.07
3138AG2D9		WELLS FARGO BANK, N.A.	109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00
Total			319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00
3138AG2E7		WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00
3138AG2F4		WELLS FARGO BANK, N.A.	59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,512,425.82	60.05%	1	\$226,872.29	NA	0	\$0.00
Total			156	\$45,818,086.80	100%	1	\$226,872.29		0	\$0.00
3138AG2G2		WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00
3138AG2H0		WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,146.98	100%	0	\$0.00		0	\$0.00
3138AG2J6		WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00
3138AG2K3		WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00
3138AG2L1		WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00
3138AG2M9		WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00
3138AG2N7		WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00
3138AG2P2		WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00
3138AG2Q0		WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00
3138AG2R8		WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00
3138AG2S6		WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00
3138AG2T4		WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00
3138AG2U1		Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,554,956.10	100%	0	\$0.00		0	\$0.00
3138AG2V9		WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,406.27	100%	0	\$0.00		0	\$0.00
3138AG2W7		WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,010.57	100%	0	\$0.00		0	\$0.00
3138AG2X5			4	\$1,116,217.83	50.66%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,203,232.80	100%	0	\$0.00		0	\$0.00
3138AG2Y3	WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,280,205.94	100%	0	\$0.00		0	\$0.00
3138AG2Z0	WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,230.46	100%	0	\$0.00		0	\$0.00
3138AG3A4	WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,506.70	100%	0	\$0.00		0	\$0.00
3138AG3B2	WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,337.63	100%	0	\$0.00		0	\$0.00
3138AG3C0	Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,381,357.95	100%	0	\$0.00		0	\$0.00
3138AG3D8	WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,619,720.36	100%	0	\$0.00		0	\$0.00
3138AG3E6	WELLS FARGO BANK, N.A.	113	\$26,542,993.31	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,979,043.46	100%	0	\$0.00		0	\$0.00
3138AG3F3	WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,231,821.56	100%	0	\$0.00		0	\$0.00
3138AG3G1	WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,759,144.47	100%	0	\$0.00		0	\$0.00

3138AG3H9	WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,102,036.07	100%	0	\$0.00		0	\$0.00
3138AG3J5	WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,425,291.62	100%	0	\$0.00		0	\$0.00
3138AG3K2	WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,280,100.06	100%	0	\$0.00		0	\$0.00
3138AG3L0	WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$66,399,863.07	100%	0	\$0.00		0	\$0.00
3138AG3M8	WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,787,778.77	100%	0	\$0.00		0	\$0.00
3138AG3N6	WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,727,347.23	100%	0	\$0.00		0	\$0.00
3138AG3P1	WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$0.00
Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.00
3138AG3Q9	WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00
3138AG3R7	WELLS FARGO BANK, N.A.	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	0	\$0.00
Total		879	\$265,468,193.20	100%	0	\$0.00		0	\$0.00
3138AG3S5	WELLS FARGO	28	\$16,203,916.69	90.75%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$17,855,785.22	100%	0	\$0.00		0	\$0.00
3138AG3T3	WELLS FARGO BANK, N.A.	215	\$13,066,720.45	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	0	\$0.00
Total		233	\$14,223,238.55	100%	0	\$0.00		0	\$0.00
3138AG3U0	WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,234,377.41	100%	0	\$0.00		0	\$0.00
3138AG3V8	WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,111,385.54	100%	0	\$0.00		0	\$0.00
3138AG4T2	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,892.32	100%	0	\$0.00		0	\$0.00
3138AG4U9	WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,106.88	100%	0	\$0.00		0	\$0.00
3138AG4W5	WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,106.05	100%	0	\$0.00		0	\$0.00
3138AG6B9	Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,041.29	100%	0	\$0.00		0	\$0.00
3138AG6Y9	Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,543.51	100%	0	\$0.00		0	\$0.00
3138AG6Z6	Unavailable	1	\$212,378.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$212,378.12	100%	0	\$0.00		0	\$0.00
3138AG7A0	Unavailable	1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$250,387.48	100%	0	\$0.00		0	\$0.00

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3138AG7B8	Unavailable	2	\$512,761.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$512,761.52	100%	0	\$0.00		0	\$0.00
3138AG7C6	Unavailable	1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,106.34	100%	0	\$0.00		0	\$0.00
3138AG7H5	Unavailable	2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$407,623.95	100%	0	\$0.00		0	\$0.00
3138AGB23	Unavailable	24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,509,627.32	100%	0	\$0.00		0	\$0.00
3138AGBK3	Unavailable	46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,009,235.38	100%	0	\$0.00		0	\$0.00
3138AGBL1	Unavailable	16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,150.00	100%	0	\$0.00		0	\$0.00
3138AGBM9	Unavailable	19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,408,234.49	100%	0	\$0.00		0	\$0.00
3138AGBN7	Unavailable	6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,025.00	100%	0	\$0.00		0	\$0.00
3138AGBP2	Unavailable	46	\$13,144,577.79	100%	1	\$279,850.73	NA	0	\$0.00
Total		46	\$13,144,577.79	100%	1	\$279,850.73		0	\$0.00
3138AGBQ0	Unavailable	25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138AGBR8	Unavailable	14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,375.00	100%	0	\$0.00		0	\$0.00
3138AGBS6	Unavailable	12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,573,775.00	100%	0	\$0.00		0	\$0.00
3138AGBT4	Unavailable	7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,625.00	100%	0	\$0.00		0	\$0.00
3138AGBU1	Unavailable	34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,304,871.90	100%	0	\$0.00		0	\$0.00
3138AGBV9	Unavailable	20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,184,359.01	100%	0	\$0.00		0	\$0.00

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3138AGBW7	Unavailable	59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,734,865.68	100%	0	\$0.00		0	\$0.00
3138AGBX5	Unavailable	19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,401,445.89	100%	0	\$0.00		0	\$0.00
3138AGBY3	Unavailable	27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,646,200.00	100%	0	\$0.00		0	\$0.00
3138AGBZ0	Unavailable	22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,610,586.93	100%	0	\$0.00		0	\$0.00
3138AGJ25	CITIMORTGAGE, INC.	22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,182,047.62	100%	0	\$0.00		0	\$0.00
3138AGJ33	CITIMORTGAGE, INC.	29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,691,525.88	100%	0	\$0.00		0	\$0.00
3138AGJ41	CITIMORTGAGE, INC.	13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,362,855.45	100%	0	\$0.00		0	\$0.00
3138AGJ58	CITIMORTGAGE, INC.	7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,272,768.09	100%	0	\$0.00		0	\$0.00
3138AGJ66	CITIMORTGAGE, INC.	5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,517.63	100%	0	\$0.00		0	\$0.00
3138AGJ74	CITIMORTGAGE, INC.	10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00
3138AGJ82	CITIMORTGAGE, INC.	3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,787.65	100%	0	\$0.00		0	\$0.00
3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00
3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,066,855.19	100%	0	\$0.00		0	\$0.00
3138AGJY5		CITIMORTGAGE, INC.	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,105.77	100%	0	\$0.00		0	\$0.00
3138AGJZ2		CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,598,013.57	100%	0	\$0.00		0	\$0.00
3138AGK23		CITIMORTGAGE, INC.	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,268,835.90	100%	0	\$0.00		0	\$0.00
3138AGK31		CITIMORTGAGE, INC.	1	\$500,000.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$505,130.00	50.26%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,005,130.00	100%	0	\$0.00		0	\$0.00
3138AGK49		Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00
3138AGKA5		CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,373,074.19	100%	0	\$0.00		0	\$0.00
3138AGKB3		CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00
3138AGKC1		CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,554,632.17	100%	0	\$0.00		0	\$0.00
3138AGKD9		CITIMORTGAGE, INC.	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,381,866.34	100%	0	\$0.00		0	\$0.00
3138AGKE7		CITIMORTGAGE, INC.	13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,006,768.94	100%	0	\$0.00		0	\$0.00
3138AGKF4		CITIMORTGAGE, INC.	9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,081,618.61	100%	0	\$0.00		0	\$0.00

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3138AGKG2	CITIMORTGAGE, INC.	6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,080.99	100%	0	\$0.00		0	\$0.00
3138AGKH0	CITIMORTGAGE, INC.	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,689,176.94	100%	0	\$0.00		0	\$0.00
3138AGKJ6	CITIMORTGAGE, INC.	11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,318.78	100%	0	\$0.00		0	\$0.00
3138AGKK3	CITIMORTGAGE, INC.	2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,538.14	100%	0	\$0.00		0	\$0.00
3138AGKL1	CITIMORTGAGE, INC.	7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,571,244.84	100%	0	\$0.00		0	\$0.00
3138AGKM9	CITIMORTGAGE, INC.	28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,562,188.41	100%	0	\$0.00		0	\$0.00
3138AGKN7	CITIMORTGAGE, INC.	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00
Total		297	\$74,036,802.01	100%	0	\$0.00		0	\$0.00
3138AGKP2	CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,363,279.33	100%	0	\$0.00		0	\$0.00
3138AGKQ0	CITIMORTGAGE, INC.	4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,908,591.19	100%	0	\$0.00		0	\$0.00
3138AGKR8	CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,708,180.40	100%	0	\$0.00		0	\$0.00
3138AGKS6	CITIMORTGAGE, INC.	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,973.12	100%	0	\$0.00		0	\$0.00
3138AGKT4	CITIMORTGAGE, INC.	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,265,991.26	100%	0	\$0.00		0	\$0.00
3138AGKU1		CITIMORTGAGE, INC.	16	\$3,883,403.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,793,219.22	59.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,676,622.22	100%	0	\$0.00		0	\$0.00
3138AGKV9		CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,386,171.96	56.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,742,630.03	100%	0	\$0.00		0	\$0.00
3138AGKW7		CITIMORTGAGE, INC.	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,201,322.89	80.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,211,319.89	100%	0	\$0.00		0	\$0.00
3138AGKX5		CITIMORTGAGE, INC.	6	\$1,215,225.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,846,151.58	70.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,061,376.58	100%	0	\$0.00		0	\$0.00
3138AGKY3		CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,940.00	100%	0	\$0.00		0	\$0.00
3138AGKZ0		CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,181,137.00	83.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,789,497.00	100%	0	\$0.00		0	\$0.00
3138AGL97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,464,076.59	100%	0	\$0.00		0	\$0.00
3138AGMA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,810,500.00	100%	0	\$0.00		0	\$0.00
3138AGMB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,040,348.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,040,348.17	100%	0	\$0.00		0	\$0.00
3138AGMT2		FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,595.89	39.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,635.23	100%	0	\$0.00		0	\$0.00

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3138AGMU9	FREEDOM MORTGAGE CORP.	3	\$570,500.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,738.78	51.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,176,238.78	100%	0	\$0.00		0	\$0.00
3138AGMV7	FREEDOM MORTGAGE CORP.	4	\$642,960.25	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,286.92	41.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,247.17	100%	0	\$0.00		0	\$0.00
3138AGN20	U.S. BANK N.A.	5	\$941,893.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,260.51	40.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,153.51	100%	0	\$0.00		0	\$0.00
3138AGN38	U.S. BANK N.A.	10	\$1,124,262.00	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,108.08	20.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,370.08	100%	0	\$0.00		0	\$0.00
3138AGNE4	U.S. BANK N.A.	2	\$583,632.94	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,710.87	62.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,343.81	100%	0	\$0.00		0	\$0.00
3138AGNF1	U.S. BANK N.A.	86	\$23,227,862.29	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,074,989.34	46.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$43,302,851.63	100%	0	\$0.00		0	\$0.00
3138AGNG9	U.S. BANK N.A.	24	\$3,936,234.31	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,688,713.40	62.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,624,947.71	100%	0	\$0.00		0	\$0.00
3138AGNH7	U.S. BANK N.A.	29	\$3,999,029.60	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,914,789.65	66.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,913,819.25	100%	0	\$0.00		0	\$0.00
3138AGNJ3	U.S. BANK N.A.	31	\$3,634,627.71	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,827,079.15	57.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,461,706.86	100%	0	\$0.00		0	\$0.00
3138AGNK0	U.S. BANK N.A.	41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,395,590.24	100%	0	\$0.00		0	\$0.00
3138AGNL8	U.S. BANK N.A.	49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,468,468.08	100%	0	\$0.00		0	\$0.00

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3138AGNM6	U.S. BANK N.A.	9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,228,401.22	100%	0	\$0.00		0	\$0.00
3138AGNN4	U.S. BANK N.A.	7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,458.95	100%	0	\$0.00		0	\$0.00
3138AGNP9	U.S. BANK N.A.	7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,349,023.22	100%	0	\$0.00		0	\$0.00
3138AGNQ7	U.S. BANK N.A.	4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,850.86	100%	0	\$0.00		0	\$0.00
3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,630.14	88.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,068,746.37	100%	0	\$0.00		0	\$0.00
3138AGNS3	U.S. BANK N.A.	3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,133,986.84	100%	0	\$0.00		0	\$0.00
3138AGNT1	Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,088.08	100%	0	\$0.00		0	\$0.00
3138AGNU8	U.S. BANK N.A.	7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,340,672.98	100%	0	\$0.00		0	\$0.00
3138AGNV6	U.S. BANK N.A.	6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,944,367.63	100%	0	\$0.00		0	\$0.00
3138AGNW4	U.S. BANK N.A.	4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,997.35	100%	0	\$0.00		0	\$0.00
3138AGNX2	U.S. BANK N.A.	2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,885.24	100%	0	\$0.00		0	\$0.00
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,960,943.63	100%	0	\$0.00		0	\$0.00
3138AGNZ7	U.S. BANK N.A.		6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,306,221.23	100%	0	\$0.00		0	\$0.00
3138AGW20	PHH MORTGAGE CORPORATION		47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,326,264.58	100%	0	\$0.00		0	\$0.00
3138AGW38	PHH MORTGAGE CORPORATION		265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$86,682,168.31	100%	0	\$0.00		0	\$0.00
3138AGW46	PHH MORTGAGE CORPORATION		67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,643,726.79	100%	0	\$0.00		0	\$0.00
3138AGW53	PHH MORTGAGE CORPORATION		67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,936,927.98	100%	0	\$0.00		0	\$0.00
3138AGW61	PHH MORTGAGE CORPORATION		24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,085,962.27	100%	0	\$0.00		0	\$0.00
3138AGW79	PHH MORTGAGE CORPORATION		13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,201,073.74	100%	0	\$0.00		0	\$0.00
3138AGW87	PHH MORTGAGE CORPORATION		83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$6,410,443.03	55.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,569,652.48	100%	0	\$0.00		0	\$0.00
3138AGW95	PHH MORTGAGE CORPORATION		21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,589,849.06	100%	0	\$0.00		0	\$0.00
3138AGWH7			7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,701,199.93	100%	0	\$0.00		0	\$0.00
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,908,324.54	100%	0	\$0.00		0	\$0.00
3138AGWK0	PHH MORTGAGE CORPORATION	44	\$10,945,920.68	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,418,432.14	43.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,364,352.82	100%	0	\$0.00		0	\$0.00
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,792,151.90	100%	0	\$0.00		0	\$0.00
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,976,220.00	100%	0	\$0.00		0	\$0.00
3138AGWN4	PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,423.05	82.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,111,250.55	100%	0	\$0.00		0	\$0.00
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,342,179.90	100%	0	\$0.00		0	\$0.00
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,088.77	100%	0	\$0.00		0	\$0.00
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00
3138AGWT1		PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00
3138AGWU8		PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00
3138AGWV6		PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00
3138AGWW4		PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00
3138AGWX2		PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,179,784.89	100%	0	\$0.00		0	\$0.00
3138AGWY0		PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00
3138AGWZ7		PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00
3138AGX29		PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00
3138AGXA1		PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00

3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,414,079.39	100%	0	\$0.00		0	\$0.00
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,436.50	100%	0	\$0.00		0	\$0.00
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,243,824.80	100%	0	\$0.00		0	\$0.00
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,006.70	100%	0	\$0.00		0	\$0.00
3138AGXG8	PHH MORTGAGE CORPORATION	4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$726,997.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,543,511.51	100%	0	\$0.00		0	\$0.00
3138AGXH6	PHH MORTGAGE CORPORATION	1	\$729,750.00	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$4,316,712.25	85.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$5,046,462.25	100%	0	\$0.00		0	\$0.00
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	1	\$380,393.29	NA	1	\$380,393.29
	Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,143,477.61	100%	1	\$380,393.29		1	\$380,393.29
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,290,212.64	100%	0	\$0.00		0	\$0.00
3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00

Total			275	\$85,683,341.87	100%	0	\$0.00		0	\$0.00
3138AGXN3	PHH MORTGAGE CORPORATION		39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,017,126.31	100%	0	\$0.00		0	\$0.00
3138AGXP8	PHH MORTGAGE CORPORATION		9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,819.36	100%	0	\$0.00		0	\$0.00
3138AGXQ6	PHH MORTGAGE CORPORATION		16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,547.04	100%	0	\$0.00		0	\$0.00
3138AGXR4	PHH MORTGAGE CORPORATION		48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,215,484.85	100%	0	\$0.00		0	\$0.00
3138AGXS2	PHH MORTGAGE CORPORATION		33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,807,340.90	100%	0	\$0.00		0	\$0.00
3138AGXT0	PHH MORTGAGE CORPORATION		26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,784,249.17	100%	0	\$0.00		0	\$0.00
3138AGXU7	PHH MORTGAGE CORPORATION		87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,894,150.41	100%	0	\$0.00		0	\$0.00
3138AGXV5	PHH MORTGAGE CORPORATION		14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,439.39	100%	0	\$0.00		0	\$0.00
3138AGXW3	PHH MORTGAGE CORPORATION		13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,108.33	100%	0	\$0.00		0	\$0.00
3138AGXX1	PHH MORTGAGE		13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,036,228.59	100%	0	\$0.00		0	\$0.00
3138AGXY9		PHH MORTGAGE CORPORATION	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,058.23	100%	0	\$0.00		0	\$0.00
3138AGXZ6		PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,472,563.92	100%	0	\$0.00		0	\$0.00
3138AGZ27		WELLS FARGO BANK, N.A.	41	\$19,627,498.39	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$20,006,998.39	100%	0	\$0.00		0	\$0.00
3138AGZ35		WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$24,151,651.41	100%	0	\$0.00		0	\$0.00
3138AGZ43		WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,777,644.21	100%	0	\$0.00		0	\$0.00
3138AGZ50		WELLS FARGO BANK, N.A.	149	\$40,798,501.13	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	0	\$0.00
Total			150	\$41,191,766.98	100%	0	\$0.00		0	\$0.00
3138AGZ68		WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,719,978.67	100%	0	\$0.00		0	\$0.00
3138AGZ76		WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,430,652.58	100%	0	\$0.00		0	\$0.00
3138AGZ92		WELLS FARGO BANK, N.A.	20	\$6,906,365.36	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$19,880,701.99	100%	0	\$0.00		0	\$0.00

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3138AGZV3	WELLS FARGO BANK, N.A.	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00
3138AGZZ4	WELLS FARGO BANK, N.A.	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00
3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00
3138AH3F1	Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00

3138AH3H7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00
3138AH3J3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00
3138AH3K0	Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00
3138AH3L8	Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00
3138AH3M6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00
3138AH3N4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00
3138AH4S2	Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00
3138AH4T0	Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00
3138AH4U7	Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00

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3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00
3138AH4Y9	Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00
3138AH5A0	Unavailable	14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00
3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00
3138AH5H5	Unavailable	22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00
3138AH5J1	Unavailable	39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00
3138AH5K8	Unavailable	17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00
3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00
3138AH5M4	Unavailable	18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00
3138AH5N2	Unavailable	15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00

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3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00
3138AH5V4	Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00
3138AH5Y8	Unavailable	4	\$1,159,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,159,750.00	100%	0	\$0.00		0	\$0.00
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00
3138AH6A9	Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00
3138AH6B7	Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00
3138AH6C5	Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00
3138AH6D3	Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00

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3138AHA22	BANK OF AMERICA, N.A.	1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00
3138AHA30	Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,815.34	100%	0	\$0.00		0	\$0.00
3138AHA48	Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$295,501.41	100%	0	\$0.00		0	\$0.00
3138AHA55	Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,156.10	100%	0	\$0.00		0	\$0.00
3138AHA63	Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,227.24	100%	0	\$0.00		0	\$0.00
3138AHA71	BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00
3138AHA89	BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00
3138AHA97	BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00
3138HAZ9	BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00
3138AHBA3	BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00
3138AHBB1	BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00

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3138AHBC9	BANK OF AMERICA, N.A.	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00
3138AHBD7	BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00
3138AHBE5	BANK OF AMERICA, N.A.	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00
3138AHBF2	BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	1	\$288,327.10	NA	0	\$0.00
	Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,071,470.44	100%	1	\$288,327.10		0	\$0.00
3138AHBG0	BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00
3138AHBH8	BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,264,537.36	100%	0	\$0.00		0	\$0.00
3138AHBJ4	BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00
3138AHBK1	BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00
3138AHBL9	BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00
3138AHBM7	BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00

3138AHBN5	BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00
3138AHBP0	BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00
3138AHBQ8	BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00
3138AHBR6	BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00
3138AHBS4	BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00
3138AHBT2	BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00
3138AHBU9	BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00
3138AHD29	QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00
3138AHD37	QUICKEN LOANS INC.	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138AHD45	QUICKEN LOANS INC.	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00
3138AHD52		QUICKEN LOANS INC.	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00
3138AHD60		QUICKEN LOANS INC.	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00
3138AHD78		QUICKEN LOANS INC.	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00
3138AHD86		QUICKEN LOANS INC.	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00
3138AHD94		QUICKEN LOANS INC.	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00
3138AHDL7		QUICKEN LOANS INC.	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00
3138AHDM5		QUICKEN LOANS INC.	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00
3138AHDN3		QUICKEN LOANS INC.	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00
3138AHDP8		QUICKEN LOANS INC.	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00
3138AHDQ6		QUICKEN LOANS INC.	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00
3138AHDR4		QUICKEN LOANS INC.	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00

3138AHDS2	QUICKEN LOANS INC.	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00
3138AHDT0	QUICKEN LOANS INC.	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00
3138AHDU7	QUICKEN LOANS INC.	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00
3138AHDV5	QUICKEN LOANS INC.	10	\$2,648,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,648,182.95	100%	0	\$0.00		0	\$0.00
3138AHDW3	QUICKEN LOANS INC.	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00
3138AHDX1	QUICKEN LOANS INC.	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00
3138AHDY9	QUICKEN LOANS INC.	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00
3138AHDZ6	QUICKEN LOANS INC.	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00
3138AHEB8	QUICKEN LOANS INC.	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00
3138AHEC6	QUICKEN LOANS INC.	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00
3138AHED4	QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00

3138AHEE2		QUICKEN LOANS INC.	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00
3138AHEF9		QUICKEN LOANS INC.	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00
3138AHEG7		QUICKEN LOANS INC.	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00

3138AHH58	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00
3138AHH66	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00
3138AHHU3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00
3138AHHY5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00
3138AHHZ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00
3138AHJ23	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00
3138AHJ49	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00
3138AHJ64	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00
3138AHJ72	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00

3138AHJ80	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00
3138AHJ98	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00
3138AHJC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00
3138AHJF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00
3138AHJG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00
3138AHJH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00
3138AHJJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,884,002.72	100%	0	\$0.00		0	\$0.00
3138AHJK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,626,873.76	100%	0	\$0.00		0	\$0.00
3138AHJL1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,396.01	100%	0	\$0.00		0	\$0.00
3138AHJM9		25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			25	\$3,274,609.93	100%	0	\$0.00	0	\$0.00
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,732,897.38	100%	0	\$0.00	0	\$0.00
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,957,723.97	100%	0	\$0.00	0	\$0.00
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	\$0.00
Total			167	\$35,059,903.33	100%	0	\$0.00	0	\$0.00
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,540,749.63	100%	0	\$0.00	0	\$0.00
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,760,926.63	100%	0	\$0.00	0	\$0.00
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,803,898.00	100%	0	\$0.00	0	\$0.00
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,219,951.00	100%	0	\$0.00	0	\$0.00
3138AHJX5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,695,021.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,695,021.00	100%	0	\$0.00	0	\$0.00
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			23	\$1,560,227.74	100%	0	\$0.00	0	\$0.00
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,047,848.00	100%	0	\$0.00	0	\$0.00
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,969,700.29	100%	0	\$0.00	0	\$0.00
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,067,313.08	100%	0	\$0.00	0	\$0.00
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,121,498.69	100%	0	\$0.00	0	\$0.00
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,564,186.30	100%	0	\$0.00	0	\$0.00
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,368,213.00	100%	0	\$0.00	0	\$0.00
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,690,714.37	100%	0	\$0.00	0	\$0.00
3138AHKN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,058,339.33	100%	0	\$0.00	0	\$0.00
3138AHKR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,248,909.00	100%	0	\$0.00	0	\$0.00

3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,580,215.17	100%	0	\$0.00		0	\$0.00
3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,012.61	100%	0	\$0.00		0	\$0.00
3138AHL46	Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,076.36	100%	0	\$0.00		0	\$0.00
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,616,446.78	100%	0	\$0.00		0	\$0.00
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00
3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00

3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00
3138AHMM5	METLIFE BANK, NA	14	\$4,227,542.32	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,535,450.00	60.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00
3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,385,757.69	100%	0	\$0.00		0	\$0.00

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3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40	73.78%	1	\$97,817.21	NA	0	\$0.00
	Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,796,492.62	100%	1	\$97,817.21		0	\$0.00
3138AHN93	CITIMORTGAGE, INC.	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,132,330.01	100%	0	\$0.00		0	\$0.00
3138AHPA8	Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,871,299.61	100%	0	\$0.00		0	\$0.00
3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00
3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00
3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,201,800.00	44.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,911,850.00	100%	0	\$0.00		0	\$0.00
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00
3138AHS49	BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00
3138AHS56	BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00

Total			42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00
3138AHS64	BANK OF AMERICA, N.A.		12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00
3138AHS72	BANK OF AMERICA, N.A.		4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00
3138AHS80	BANK OF AMERICA, N.A.		111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00
Total			155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00
3138AHS98	BANK OF AMERICA, N.A.		14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00
3138AHS A5	Unavailable		1	\$41,995.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,995.61	100%	0	\$0.00		0	\$0.00
3138AHS B3	Unavailable		2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,219.04	100%	0	\$0.00		0	\$0.00
3138AHS C1	Unavailable		1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,362.74	100%	0	\$0.00		0	\$0.00
3138AHS D9	Unavailable		2	\$215,226.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,226.38	100%	0	\$0.00		0	\$0.00
3138AHS E7	Unavailable		1	\$90,089.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,089.09	100%	0	\$0.00		0	\$0.00
3138AHS F4	Unavailable		2	\$223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,500.00	100%	0	\$0.00		0	\$0.00
3138AHS G2	Unavailable		1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,926.18	100%	0	\$0.00		0	\$0.00
3138AHS H0	Unavailable		4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$367,252.95	100%	0	\$0.00		0	\$0.00

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3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00
3138AHSL1	Unavailable	1	\$72,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,658.47	100%	0	\$0.00		0	\$0.00
3138AHSM9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,730.46	100%	0	\$0.00		0	\$0.00
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00
3138AHSQ0	Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,641.15	100%	0	\$0.00		0	\$0.00
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00
3138AHST4	PNC BANK, N.A.	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00
3138AHSU1	PNC BANK, N.A.	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00
3138AHSV9	PNC BANK, N.A.	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00
3138AHSW7	PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00
3138AHSX5	PNC BANK, N.A.	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00
3138AHSY3	PNC BANK, N.A.	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00
3138AHT22	BANK OF AMERICA, N.A.	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00
3138AHT30		BANK OF AMERICA, N.A.	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00
3138AHT48		BANK OF AMERICA, N.A.	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00
3138AHT55		BANK OF AMERICA, N.A.	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00
3138AHT63		BANK OF AMERICA, N.A.	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00
3138AHT71		BANK OF AMERICA, N.A.	4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00
3138AHT89		BANK OF AMERICA, N.A.	10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00
3138AHT97		BANK OF AMERICA, N.A.	1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00
3138AHTA4		BANK OF AMERICA, N.A.	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00
3138AHTB2		BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00
3138AHTC0	BANK OF AMERICA, N.A.		66	\$16,115,222.96	53.53%	1	\$206,083.21	NA	0	\$0.00
	Unavailable		49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,103,652.51	100%	1	\$206,083.21		0	\$0.00
3138AHTD8	BANK OF AMERICA, N.A.		2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00
3138AHTE6	Unavailable		12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00
3138AHTH9	BANK OF AMERICA, N.A.		18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00
3138AHTJ5	BANK OF AMERICA, N.A.		75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00
Total			148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00
3138AHTK2	BANK OF AMERICA, N.A.		90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00
3138AHTL0	BANK OF AMERICA, N.A.		67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00
3138AHTM8	BANK OF AMERICA, N.A.		60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00
3138AHTN6	BANK OF AMERICA, N.A.		54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00
3138AHTP1			30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00
3138AHTR7		BANK OF AMERICA, N.A.	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00
3138AHTS5		BANK OF AMERICA, N.A.	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00
3138AHTT3		BANK OF AMERICA, N.A.	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00
3138AHTU0		BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00
3138AHTV8		BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00
3138AHTX4		BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00
3138AHTY2		BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00
3138AHTZ9		BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00
3138AHU20		BANK OF AMERICA,	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00
3138AHU38	BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00
3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00
3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00
3138AHUB0	BANK OF AMERICA, N.A.	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00

3138AHUC8	Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,616.41	100%	0	\$0.00		0	\$0.00
3138AHUD6	Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,019.47	100%	0	\$0.00		0	\$0.00
3138AHUE4	BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00
3138AHUF1	BANK OF AMERICA, N.A.	117	\$16,037,248.39	79%	1	\$130,526.38	NA	0	\$0.00
	Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,299,056.83	100%	1	\$130,526.38		0	\$0.00
3138AHUG9	BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00
3138AHUH7	BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88%	1	\$73,640.43	NA	0	\$0.00
	Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,015,723.81	100%	1	\$73,640.43		0	\$0.00
3138AHUJ3	BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00
3138AHUK0	BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00
3138AHUL8	BANK OF AMERICA, N.A.	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00
3138AHUM6	BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00

3138AHUN4	BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00
3138AHUP9	BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00
3138AHUQ7	BANK OF AMERICA, N.A.	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00
3138AHUR5	BANK OF AMERICA, N.A.	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00
3138AHUS3	BANK OF AMERICA, N.A.	10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00
3138AHUT1	BANK OF AMERICA, N.A.	19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00
3138AHUU8	BANK OF AMERICA, N.A.	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00
3138AHUV6	BANK OF AMERICA, N.A.	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00
3138AHUW4	BANK OF AMERICA, N.A.	7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00
3138AHUX2	BANK OF AMERICA, N.A.	15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00
3138AHUY0		BANK OF AMERICA, N.A.	16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00
3138AHUZ7		BANK OF AMERICA, N.A.	29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,473,597.18	100%	0	\$0.00		0	\$0.00
3138AHV29		BANK OF AMERICA, N.A.	40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,019,819.54	100%	0	\$0.00		0	\$0.00
3138AHV37		BANK OF AMERICA, N.A.	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00
3138AHV45		BANK OF AMERICA, N.A.	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00
3138AHV52		BANK OF AMERICA, N.A.	13	\$3,991,662.00	39.72%	1	\$378,990.62	NA	0	\$0.00
		Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,049,555.01	100%	1	\$378,990.62		0	\$0.00
3138AHV60		BANK OF AMERICA, N.A.	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00
3138AHV78		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00
3138AHV86		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00
3138AHV94		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00
3138AHVA1		BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00
3138AHVB9		BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00
3138AHVC7		BANK OF AMERICA, N.A.	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00
3138AHVD5		BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00
3138AHVE3		BANK OF AMERICA, N.A.	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00
3138AHVF0		BANK OF AMERICA, N.A.	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00
3138AHVG8		BANK OF AMERICA, N.A.	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00
3138AHVH6		BANK OF AMERICA, N.A.	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00

3138AHVJ2		BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00
3138AHVK9		BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00
3138AHVL7		BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00
3138AHVM5		BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	1	\$63,871.88	NA	0	\$0.00
		Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00
Total			249	\$15,113,836.53	100%	1	\$63,871.88		0	\$0.00
3138AHVN3		BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00
3138AHVP8		BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00
3138AHVQ6		BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00
3138AHVR4		BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	1	\$263,531.39	NA	0	\$0.00
		Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$75,230,773.93	100%	1	\$263,531.39		0	\$0.00
3138AHVS2		BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,047,608.56	100%	0	\$0.00		0	\$0.00
3138AHVT0		BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00
3138AHVU7		BANK OF AMERICA, N.A.	136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00
3138AHVV5		BANK OF AMERICA, N.A.	93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,182,124.50	100%	0	\$0.00		0	\$0.00
3138AHVW3		BANK OF AMERICA, N.A.	134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,281,737.27	100%	0	\$0.00		0	\$0.00
3138AHVX1		BANK OF AMERICA, N.A.	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,286,945.96	100%	0	\$0.00		0	\$0.00
3138AHVY9		BANK OF AMERICA, N.A.	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,102,912.11	100%	0	\$0.00		0	\$0.00
3138AHVZ6		BANK OF AMERICA, N.A.	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,064,999.68	100%	0	\$0.00		0	\$0.00
3138AHWA0		PNC BANK, N.A.	19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,418,534.04	100%	0	\$0.00		0	\$0.00
3138AHWB8		PNC BANK, N.A.	23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,104,140.08	100%	0	\$0.00		0	\$0.00
3138AHY34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,632,783.86	100%	0	\$0.00		0	\$0.00
3138AHY59			13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		13	\$2,566,012.85	100%	0	\$0.00	0	\$0.00	0
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,834.05	100%	0	\$0.00	0	\$0.00	0
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,292,913.41	100%	0	\$0.00	0	\$0.00	0
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,854,027.05	100%	0	\$0.00	0	\$0.00	0
3138AHY91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00
Total		443	\$106,679,955.13	100%	0	\$0.00	0	\$0.00	0
3138AHYZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,483.00	100%	0	\$0.00	0	\$0.00	0
3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,291,410.31	100%	0	\$0.00	0	\$0.00	0
3138AHZB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,542,623.12	100%	0	\$0.00	0	\$0.00	0
3138AHZC3		123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,386,660.16	100%	0	\$0.00		0	\$0.00
3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00
3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00
3138AHZF6	QUICKEN LOANS INC.	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00
3138AHZG4	QUICKEN LOANS INC.	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00
3138AHZH2	QUICKEN LOANS INC.	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00
3138AHZJ8	QUICKEN LOANS INC.	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00
3138AHZK5	QUICKEN LOANS INC.	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00
3138AJ3N0	Unavailable	14	\$4,800,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,800,520.00	100%	0	\$0.00		0	\$0.00
3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00

3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00
3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,411,486.00	100%	0	\$0.00		0	\$0.00
3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00
3138AJ5R9	Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00
3138AJ5V0	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00
3138AJ5W8	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00
3138AJ5X6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00
3138AJ5Y4	PNC BANK, N.A.	31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00
3138AJ5Z1	EVERBANK	5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00
3138AJ6A5	EVERBANK	20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00
3138AJ6B3	EVERBANK	24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00

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3138AJ6C1	EVERBANK	37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00
Total		110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00
3138AJ6D9	EVERBANK	8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00
3138AJ6E7	EVERBANK	6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00
3138AJ6H0	EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00
3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00

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3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00
3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00
3138AJB35	GMAC MORTGAGE, LLC	6	\$1,394,824.61	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,880,600.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,275,424.61	100%	0	\$0.00		0	\$0.00
3138AJB43	GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00
3138AJB50	GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00
Total		92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00

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3138AJB68	Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00
3138AJB76	Unavailable	2	\$1,451,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,451,525.43	100%	0	\$0.00		0	\$0.00
3138AJB84	GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00
3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00
3138AJBR2	GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00
3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00
Total		262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00

3138AJBV3	GMAC MORTGAGE, LLC	1	\$207,950.00	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,815.23	81.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,103,765.23	100%	0	\$0.00		0	\$0.00
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00
3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,243,810.77	100%	0	\$0.00		0	\$0.00
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,217,933.85	100%	0	\$0.00		0	\$0.00
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,483,963.62	100%	0	\$0.00		0	\$0.00
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,003,460.92	100%	0	\$0.00		0	\$0.00
3138AJC42	GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$43,756,159.73	100%	0	\$0.00		0	\$0.00
3138AJC59	GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,514,491.08	100%	0	\$0.00		0	\$0.00

3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,049,706.95	100%	0	\$0.00		0	\$0.00
3138AJC75	GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,691,682.98	100%	0	\$0.00		0	\$0.00
3138AJC83	GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,588,201.90	100%	0	\$0.00		0	\$0.00
3138AJC91	GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,664,332.05	100%	0	\$0.00		0	\$0.00
3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00
3138AJCC4	GMAC MORTGAGE, LLC	7	\$2,103,891.18	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,940,974.46	94.75%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00
3138AJCF7	GMAC MORTGAGE,	22	\$5,709,886.52	21.79%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	74	\$20,491,419.50	78.21%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00
3138AJCH3	Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00
3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00
3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00
3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00
3138AJCN0	GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00
3138AJCQ3	Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00
3138AJCS9		9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0
Total			169	\$50,032,860.19	100%	0	\$0.00		0
3138AJCT7		GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0
		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0
Total			72	\$18,749,327.37	100%	0	\$0.00		0
3138AJCU4		Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0
Total			7	\$1,093,953.17	100%	0	\$0.00		0
3138AJCW0		GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0
Total			78	\$25,021,445.58	100%	0	\$0.00		0
3138AJCX8		GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0
		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0
Total			112	\$13,206,554.86	100%	0	\$0.00		0
3138AJCY6		GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0
		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0
Total			47	\$11,803,019.18	100%	0	\$0.00		0
3138AJCZ3		GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0
Total			155	\$21,340,451.47	100%	0	\$0.00		0
3138AJD33		GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0
		Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0
Total			48	\$12,800,807.72	100%	0	\$0.00		0
3138AJD58		GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0
		Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0
Total			83	\$4,949,365.69	100%	0	\$0.00		0
3138AJD66		GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0
		Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0

Total			38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00
3138AJD74		Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00
3138AJD82		GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00
3138AJD90		GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00
3138AJDA7		GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00
3138AJDB5		GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00
3138AJDC3		GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00
3138AJDD1		GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00
3138AJDE9		GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00
3138AJDF6		GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00
3138AJDG4			2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0
Total			39	\$6,329,658.00	100%	0	\$0.00		0
3138AJDH2		Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0
Total			43	\$10,763,833.85	100%	0	\$0.00		0
3138AJDJ8		GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0
		Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0
Total			8	\$1,129,422.86	100%	0	\$0.00		0
3138AJDK5		GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0
		Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0
Total			29	\$4,708,316.18	100%	0	\$0.00		0
3138AJDL3		GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0
		Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0
Total			57	\$8,601,348.24	100%	0	\$0.00		0
3138AJDM1		GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0
		Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0
Total			92	\$25,049,643.06	100%	0	\$0.00		0
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0
Total			14	\$1,764,176.52	100%	0	\$0.00		0
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0
Total			99	\$25,078,629.71	100%	0	\$0.00		0
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0
Total			20	\$1,392,364.86	100%	0	\$0.00		0
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0
Total			22	\$2,158,341.91	100%	0	\$0.00		0

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3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			345	\$98,524,060.73	100%	0	\$0.00		0	\$0.00
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00
3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00
3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00

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3138AJEU2	METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00
3138AJEV0	METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00
3138AJEW8	METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00
3138AJEX6	METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00
3138AJF23	BANK OF AMERICA, N.A.	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00
3138AJF31	BANK OF AMERICA, N.A.	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00
3138AJF49	BANK OF AMERICA, N.A.	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00
3138AJF56	BANK OF AMERICA, N.A.	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00
3138AJF64	BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00
3138AJF72	BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00
3138AJF80		114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00
3138AJF98		BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00
3138AJFA5		Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00
3138AJFB3		STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00
3138AJFH0		Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00
3138AJFK3		Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00
3138AJFL1		Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00
3138AJFN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00
3138AJFP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00
3138AJFQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00
3138AJFS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00
3138AJFT4		EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00
3138AJFU1		EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00
3138AJFV9		EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00
3138AJFW7		BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00
3138AJFX5		BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00
3138AJFY3		BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00
3138AJFZ0		BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00

3138AJG22	BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00
3138AJG30	BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,056,785.99	100%	0	\$0.00		0	\$0.00
3138AJG48	BANK OF AMERICA, N.A.	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00
3138AJG55	BANK OF AMERICA, N.A.	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00
3138AJG63	BANK OF AMERICA, N.A.	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00
3138AJG71	BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00
3138AJG89	BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00
3138AJG97	BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00
3138AJGA4	BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00
3138AJGB2	BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00

Total			89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00
3138AJGC0		BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00
3138AJGD8		BANK OF AMERICA, N.A.	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00
3138AJGE6		BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00
3138AJGF3		BANK OF AMERICA, N.A.	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00
3138AJGG1		BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00
3138AJGH9		BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00
3138AJGJ5		BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00
3138AJGK2		BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00
3138AJGL0		BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00

3138AJGM8	BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00
3138AJGN6	BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00
3138AJGP1	BANK OF AMERICA, N.A.	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00
3138AJGQ9	BANK OF AMERICA, N.A.	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00
3138AJGR7	BANK OF AMERICA, N.A.	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,073,493.93	100%	0	\$0.00		0	\$0.00
3138AJGS5	BANK OF AMERICA, N.A.	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,055,682.51	100%	0	\$0.00		0	\$0.00
3138AJGT3	BANK OF AMERICA, N.A.	23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,030,593.27	100%	0	\$0.00		0	\$0.00
3138AJGU0	BANK OF AMERICA, N.A.	5	\$1,485,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,485,536.00	100%	0	\$0.00		0	\$0.00
3138AJGV8	BANK OF AMERICA, N.A.	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,062,996.09	100%	0	\$0.00		0	\$0.00
3138AJGW6	BANK OF AMERICA, N.A.	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,312,904.68	100%	0	\$0.00		0	\$0.00
3138AJGX4		BANK OF AMERICA, N.A.	28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,071,245.00	100%	0	\$0.00		0	\$0.00
3138AJGY2		BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,104,654.57	100%	0	\$0.00		0	\$0.00
3138AJGZ9		BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00
3138AJH21		BANK OF AMERICA, N.A.	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$20,174,680.97	100%	0	\$0.00		0	\$0.00
3138AJH39		BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%	1	\$105,464.64	NA	0	\$0.00
		Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,119,855.16	100%	1	\$105,464.64		0	\$0.00
3138AJH54		BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,482,635.72	100%	0	\$0.00		0	\$0.00
3138AJH62		Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$154,744.05	100%	0	\$0.00		0	\$0.00
3138AJH70		BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,426,819.31	100%	0	\$0.00		0	\$0.00
3138AJH88		BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,427,251.14	100%	0	\$0.00		0	\$0.00
3138AJH96			21	\$5,970,479.63	29.85%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,002,888.60	100%	0	\$0.00		0	\$0.00
3138AJHA3	BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,064,020.32	100%	0	\$0.00		0	\$0.00
3138AJHB1	BANK OF AMERICA, N.A.	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,893.20	100%	0	\$0.00		0	\$0.00
3138AJHC9	BANK OF AMERICA, N.A.	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,882.78	100%	0	\$0.00		0	\$0.00
3138AJHD7	BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,070,847.49	100%	0	\$0.00		0	\$0.00
3138AJHE5	BANK OF AMERICA, N.A.	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,412,410.61	8.5%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,146,980.57	100%	0	\$0.00		0	\$0.00
3138AJHF2	BANK OF AMERICA, N.A.	18	\$2,937,302.78	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,105,302.78	100%	0	\$0.00		0	\$0.00
3138AJHG0	BANK OF AMERICA, N.A.	40	\$9,823,576.03	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,998,326.03	100%	0	\$0.00		0	\$0.00
3138AJHH8	BANK OF AMERICA, N.A.	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,269,860.81	100%	0	\$0.00		0	\$0.00
3138AJHJ4	BANK OF AMERICA, N.A.	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$939,243.10	36.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,556,072.99	100%	0	\$0.00		0	\$0.00
3138AJHK1		BANK OF AMERICA, N.A.	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$16,682,054.97	41.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$40,227,369.21	100%	0	\$0.00		0	\$0.00
3138AJHL9		BANK OF AMERICA, N.A.	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$40,273,508.00	100%	0	\$0.00		0	\$0.00
3138AJHM7		BANK OF AMERICA, N.A.	29	\$20,169,227.82	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$50,157,012.70	100%	0	\$0.00		0	\$0.00
3138AJHN5		BANK OF AMERICA, N.A.	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,099,666.52	100%	0	\$0.00		0	\$0.00
3138AJHP0		BANK OF AMERICA, N.A.	20	\$5,660,266.10	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,266.10	100%	0	\$0.00		0	\$0.00
3138AJHQ8		BANK OF AMERICA, N.A.	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,015,387.53	100%	0	\$0.00		0	\$0.00
3138AJHR6		BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,059,224.35	100%	0	\$0.00		0	\$0.00
3138AJHS4		BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,093,503.74	100%	0	\$0.00		0	\$0.00
3138AJHU9		BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00

Total			204	\$20,168,987.65	100%	0	\$0.00		0	\$0.00
3138AJHW5	BANK OF AMERICA, N.A.		195	\$12,447,134.62	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,544,154.80	26.74%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,991,289.42	100%	0	\$0.00		0	\$0.00
3138AJHX3	BANK OF AMERICA, N.A.		18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,948,710.91	38.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,590,070.37	100%	0	\$0.00		0	\$0.00
3138AJHY1	BANK OF AMERICA, N.A.		49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00
3138AJHZ8	BANK OF AMERICA, N.A.		10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00
3138AJJ29	NATIONSTAR MORTGAGE, LLC		13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00
3138AJJ37	NATIONSTAR MORTGAGE, LLC		5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00
3138AJJ45	NATIONSTAR MORTGAGE, LLC		3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00
3138AJJ52	NATIONSTAR MORTGAGE, LLC		26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,222.16	100%	0	\$0.00		0	\$0.00
3138AJJ60	NATIONSTAR MORTGAGE, LLC		22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,349,230.86	100%	0	\$0.00		0	\$0.00

3138AJJ78	NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,052,918.05	100%	0	\$0.00		0	\$0.00
3138AJJ86	NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,745,804.26	100%	0	\$0.00		0	\$0.00
3138AJJ94	NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,915.21	36.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,608,763.55	100%	0	\$0.00		0	\$0.00
3138AJJA1	BANK OF AMERICA, N.A.	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,095,082.37	17.16%	1	\$46,418.61	NA	0	\$0.00
Total		273	\$18,039,408.07	100%	1	\$46,418.61		0	\$0.00
3138AJJB9	BANK OF AMERICA, N.A.	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,112,875.22	100%	0	\$0.00		0	\$0.00
3138AJJC7	BANK OF AMERICA, N.A.	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,031,565.68	100%	0	\$0.00		0	\$0.00
3138AJJD5	BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,018,991.39	100%	0	\$0.00		0	\$0.00
3138AJJF0	BANK OF AMERICA, N.A.	36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,201,973.96	100%	0	\$0.00		0	\$0.00
3138AJJG8	BANK OF AMERICA, N.A.	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,333.00	100%	0	\$0.00		0	\$0.00

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3138AJJ2	BANK OF AMERICA, N.A.	10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,915,915.69	100%	0	\$0.00		0	\$0.00
3138AJK9	BANK OF AMERICA, N.A.	12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,870,550.00	100%	0	\$0.00		0	\$0.00
3138AJL7	Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,000.00	100%	0	\$0.00		0	\$0.00
3138AJM5	BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00
3138AJN3	BANK OF AMERICA, N.A.	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,287,212.84	100%	0	\$0.00		0	\$0.00
3138AJP8	BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,089,939.19	100%	0	\$0.00		0	\$0.00
3138AJQ6	BANK OF AMERICA, N.A.	157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00
3138AJR4	BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00
3138AJT0	BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00
3138AJV5	BANK OF AMERICA, N.A.	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00

Total			139	\$9,010,962.65	100%	0	\$0.00		0	\$0.00
3138AJJW3		BANK OF AMERICA, N.A.	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,490,806.05	100%	0	\$0.00		0	\$0.00
3138AJJX1		BANK OF AMERICA, N.A.	27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,024,149.69	100%	0	\$0.00		0	\$0.00
3138AJJY9		BANK OF AMERICA, N.A.	2	\$555,369.24	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,064,469.13	100%	0	\$0.00		0	\$0.00
3138AJJZ6		NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,290,463.52	100%	0	\$0.00		0	\$0.00
3138AJK27		WELLS FARGO BANK, N.A.	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$113,449,341.79	100%	0	\$0.00		0	\$0.00
3138AJK35		WELLS FARGO BANK, N.A.	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00
Total			2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.00
3138AJK43		WELLS FARGO BANK, N.A.	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$163,711,971.34	100%	0	\$0.00		0	\$0.00
3138AJK50		WELLS FARGO BANK, N.A.	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00
Total			4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.00
3138AJK76		WELLS FARGO BANK, N.A.	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$70,061,837.32	100%	0	\$0.00		0	\$0.00

3138AJK84	WELLS FARGO BANK, N.A.	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	\$0.00
Total		814	\$79,392,706.26	100%	0	\$0.00		0	\$0.00
3138AJK92	WELLS FARGO BANK, N.A.	197	\$25,107,348.06	24.92%	1	\$110,205.36	NA	0	\$0.00
	Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00
Total		785	\$100,742,678.03	100%	1	\$110,205.36		0	\$0.00
3138AJKA9	NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,319,346.64	100%	0	\$0.00		0	\$0.00
3138AJKB7	NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,415,207.76	100%	0	\$0.00		0	\$0.00
3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,846.94	100%	0	\$0.00		0	\$0.00
3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,713,112.26	100%	0	\$0.00		0	\$0.00
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,945,233.35	100%	0	\$0.00		0	\$0.00
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,570.93	100%	0	\$0.00		0	\$0.00
3138AJKG6	WELLS FARGO BANK, N.A.	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,708,411.73	100%	0	\$0.00		0	\$0.00
3138AJKH4	WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,404,658.96	100%	0	\$0.00		0	\$0.00

3138AJKJ0	WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00
Total		390	\$114,064,638.33	100%	0	\$0.00		0	\$0.00
3138AJKK7	WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,678,062.17	100%	0	\$0.00		0	\$0.00
3138AJKL5	WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,602,088.20	100%	0	\$0.00		0	\$0.00
3138AJKM3	WELLS FARGO BANK, N.A.	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,033,654.84	100%	0	\$0.00		0	\$0.00
3138AJKN1	WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,073,782.16	100%	0	\$0.00		0	\$0.00
3138AJKP6	WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,359,234.04	100%	0	\$0.00		0	\$0.00
3138AJKQ4	WELLS FARGO BANK, N.A.	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00
3138AJKR2	WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00
3138AJKS0	WELLS FARGO BANK, N.A.	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00
3138AJKT8	WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00
3138AJKU5	WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,229.25	100%	0	\$0.00		0	\$0.00

3138AJKV3	WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00
3138AJKW1	WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00
3138AJKX9	WELLS FARGO BANK, N.A.	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00
Total		298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00
3138AJKZ4	WELLS FARGO BANK, N.A.	327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	623	\$42,833,025.75	66.67%	0	\$0.00	NA	0	\$0.00
Total		950	\$64,242,591.16	100%	0	\$0.00		0	\$0.00
3138AJL26	WELLS FARGO BANK, N.A.	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,093,804.99	100%	0	\$0.00		0	\$0.00
3138AJL75	WELLS FARGO BANK, N.A.	25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$517,524.77	14.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,532,449.73	100%	0	\$0.00		0	\$0.00
3138AJL83	WELLS FARGO BANK, N.A.	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,014,775.48	100%	0	\$0.00		0	\$0.00
3138AJL91	WELLS FARGO BANK, N.A.	4	\$2,166,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,166,650.00	100%	0	\$0.00		0	\$0.00
3138AJLA8	WELLS FARGO BANK, N.A.	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,162,804.25	100%	0	\$0.00		0	\$0.00
3138AJLB6	WELLS FARGO	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$43,446,446.51	100%	0	\$0.00		0	\$0.00
3138AJLC4	WELLS FARGO BANK, N.A.	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,873,696.98	100%	0	\$0.00		0	\$0.00
3138AJLD2	WELLS FARGO BANK, N.A.	70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	\$0.00
Total		277	\$16,302,211.88	100%	0	\$0.00		0	\$0.00
3138AJLE0	WELLS FARGO BANK, N.A.	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,319,638.54	100%	0	\$0.00		0	\$0.00
3138AJLF7	WELLS FARGO BANK, N.A.	36	\$4,479,705.49	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,059,518.37	100%	0	\$0.00		0	\$0.00
3138AJLG5	WELLS FARGO BANK, N.A.	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,166,294.61	100%	0	\$0.00		0	\$0.00
3138AJLH3	WELLS FARGO BANK, N.A.	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,639,219.10	100%	0	\$0.00		0	\$0.00
3138AJLJ9	WELLS FARGO BANK, N.A.	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,218,032.49	100%	0	\$0.00		0	\$0.00
3138AJLK6	WELLS FARGO BANK, N.A.	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,376,766.55	100%	0	\$0.00		0	\$0.00
3138AJLL4	WELLS FARGO BANK, N.A.	82	\$21,229,784.38	46.31%	1	\$341,823.87	NA	0	\$0.00

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		Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,844,569.11	100%	1	\$341,823.87		0	\$0.00
3138AJLM2		WELLS FARGO BANK, N.A.	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,071,613.28	100%	0	\$0.00		0	\$0.00
3138AJLN0		WELLS FARGO BANK, N.A.	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,549,464.12	100%	0	\$0.00		0	\$0.00
3138AJLP5		WELLS FARGO BANK, N.A.	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,546,787.39	100%	0	\$0.00		0	\$0.00
3138AJLQ3		WELLS FARGO BANK, N.A.	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,819.48	100%	0	\$0.00		0	\$0.00
3138AJLR1		WELLS FARGO BANK, N.A.	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,055,588.80	100%	0	\$0.00		0	\$0.00
3138AJLS9		WELLS FARGO BANK, N.A.	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,291,632.88	100%	0	\$0.00		0	\$0.00
3138AJLT7		WELLS FARGO BANK, N.A.	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,045.96	100%	0	\$0.00		0	\$0.00
3138AJLU4		WELLS FARGO BANK, N.A.	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,303,274.15	100%	0	\$0.00		0	\$0.00
3138AJLV2		WELLS FARGO BANK, N.A.	91	\$22,791,748.98	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,830,537.26	23.06%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,622,286.24	100%	0	\$0.00		0	\$0.00

3138AJLW0	WELLS FARGO BANK, N.A.	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,147,729.64	100%	0	\$0.00		0	\$0.00
3138AJLY6	WELLS FARGO BANK, N.A.	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,053,014.90	100%	0	\$0.00		0	\$0.00
3138AJM25	WELLS FARGO BANK, N.A.	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,625,529.75	100%	0	\$0.00		0	\$0.00
3138AJM33	WELLS FARGO BANK, N.A.	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,520.89	100%	0	\$0.00		0	\$0.00
3138AJM58	WELLS FARGO BANK, N.A.	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$44,520,560.64	100%	0	\$0.00		0	\$0.00
3138AJM90	WELLS FARGO BANK, N.A.	6	\$561,019.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,496,480.45	100%	0	\$0.00		0	\$0.00
3138AJMA7	WELLS FARGO BANK, N.A.	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,951,238.06	100%	0	\$0.00		0	\$0.00
3138AJMB5	WELLS FARGO BANK, N.A.	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,608,855.10	100%	0	\$0.00		0	\$0.00
3138AJMC3	WELLS FARGO BANK, N.A.	76	\$10,040,946.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,040,946.51	100%	0	\$0.00		0	\$0.00
3138AJMD1	WELLS FARGO BANK, N.A.	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA	0	\$0.00
Total			213	\$58,782,490.96	100%	0	\$0.00		0	\$0.00
3138AJME9		WELLS FARGO BANK, N.A.	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,100,828.68	100%	0	\$0.00		0	\$0.00
3138AJMF6		WELLS FARGO BANK, N.A.	17	\$1,664,601.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,601.40	100%	0	\$0.00		0	\$0.00
3138AJMG4		WELLS FARGO BANK, N.A.	18	\$2,329,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,329,448.46	100%	0	\$0.00		0	\$0.00
3138AJMH2		WELLS FARGO BANK, N.A.	27	\$6,335,378.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,335,378.92	100%	0	\$0.00		0	\$0.00
3138AJMJ8		WELLS FARGO BANK, N.A.	8	\$4,677,449.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$19,089,926.75	100%	0	\$0.00		0	\$0.00
3138AJMK5		WELLS FARGO BANK, N.A.	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,795,391.08	100%	0	\$0.00		0	\$0.00
3138AJML3		WELLS FARGO BANK, N.A.	55	\$5,437,072.82	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,242,621.27	100%	0	\$0.00		0	\$0.00
3138AJMM1		WELLS FARGO BANK, N.A.	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,294,576.17	100%	0	\$0.00		0	\$0.00
3138AJMN9		WELLS FARGO BANK, N.A.	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,071,268.62	100%	0	\$0.00		0	\$0.00
3138AJMP4		WELLS FARGO	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$27,180,086.64	100%	0	\$0.00		0	\$0.00
3138AJMQ2	WELLS FARGO BANK, N.A.	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	\$0.00
Total		891	\$57,227,365.84	100%	0	\$0.00		0	\$0.00
3138AJMR0	WELLS FARGO BANK, N.A.	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	0	\$0.00
Total		676	\$65,880,909.58	100%	0	\$0.00		0	\$0.00
3138AJMS8	WELLS FARGO BANK, N.A.	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$145,664,661.25	100%	0	\$0.00		0	\$0.00
3138AJMT6	WELLS FARGO BANK, N.A.	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,249,352.33	100%	0	\$0.00		0	\$0.00
3138AJMU3	WELLS FARGO BANK, N.A.	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.00
Total		383	\$99,765,056.35	100%	0	\$0.00		0	\$0.00
3138AJMV1	WELLS FARGO BANK, N.A.	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$296,556,475.77	100%	0	\$0.00		0	\$0.00
3138AJMW9	WELLS FARGO BANK, N.A.	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	\$0.00
Total		232	\$12,324,415.73	100%	0	\$0.00		0	\$0.00
3138AJMX7	WELLS FARGO BANK, N.A.	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,180,451.00	100%	0	\$0.00		0	\$0.00
3138AJMY5	WELLS FARGO BANK, N.A.	19	\$2,340,072.65	43.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,439,016.93	100%	0	\$0.00		0	\$0.00
3138AJMZ2		WELLS FARGO BANK, N.A.	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,750,993.97	100%	0	\$0.00		0	\$0.00
3138AJNA6		WELLS FARGO BANK, N.A.	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,524,690.87	100%	0	\$0.00		0	\$0.00
3138AJNB4		WELLS FARGO BANK, N.A.	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00
Total			534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00
3138AJNC2		WELLS FARGO BANK, N.A.	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00
3138AJND0		WELLS FARGO BANK, N.A.	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00
Total			324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00
3138AJNE8		WELLS FARGO BANK, N.A.	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,498,907.23	100%	0	\$0.00		0	\$0.00
3138AJNF5		WELLS FARGO BANK, N.A.	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00
Total			963	\$125,945,005.29	100%	0	\$0.00		0	\$0.00
3138AJNG3		WELLS FARGO BANK, N.A.	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00
Total			460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00
3138AJNH1		WELLS FARGO BANK, N.A.	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	0	\$0.00

Total			2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00
3138AJNJ7		WELLS FARGO BANK, N.A.	3	\$1,454,400.00	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,525,348.73	83.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$8,979,748.73	100%	0	\$0.00		0	\$0.00
3138AJNK4		CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,166.15	100%	0	\$0.00		0	\$0.00
3138AJNL2		FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,295,510.22	100%	0	\$0.00		0	\$0.00
3138AJNM0		Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,783,662.65	100%	0	\$0.00		0	\$0.00
3138AJNN8		Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,114.26	100%	0	\$0.00		0	\$0.00
3138AJNP3		Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,909,463.90	100%	0	\$0.00		0	\$0.00
3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,869.00	100%	0	\$0.00		0	\$0.00
3138AJNR9		STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,489,496.12	100%	0	\$0.00		0	\$0.00
3138AJNS7		STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,019,677.40	100%	0	\$0.00		0	\$0.00
3138AJNT5		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,173,102.10	100%	0	\$0.00		0	\$0.00
3138AJNU2		COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,128.57	100%	0	\$0.00		0	\$0.00
3138AJNV0		COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,857,471.34	100%	0	\$0.00		0	\$0.00
3138AJNW8		COMPASS BANK	24	\$3,829,891.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,829,891.53	100%	0	\$0.00		0	\$0.00
3138AJR20		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,855.64	100%	0	\$0.00		0	\$0.00
3138AJR38		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,074,026.02	100%	0	\$0.00		0	\$0.00
3138AJR53		Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,564,691.98	100%	0	\$0.00		0	\$0.00
3138AJR61		Unavailable	45	\$3,972,159.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,972,159.62	100%	0	\$0.00		0	\$0.00
3138AJR79		Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,607.42	100%	0	\$0.00		0	\$0.00
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,825,098.73	100%	0	\$0.00		0	\$0.00
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,339,342.58	100%	0	\$0.00		0	\$0.00
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,884,213.00	100%	0	\$0.00		0	\$0.00
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,426,878.65	100%	0	\$0.00		0	\$0.00

3138AJRZ7	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,081.22	100%	0	\$0.00		0	\$0.00
3138AJS29	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,993,990.02	100%	0	\$0.00		0	\$0.00
3138AJS37	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,410.75	100%	0	\$0.00		0	\$0.00
3138AJS45	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,275,598.61	100%	0	\$0.00		0	\$0.00
3138AJS52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,824.26	100%	0	\$0.00		0	\$0.00
3138AJS60	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,366,609.51	100%	0	\$0.00		0	\$0.00
3138AJS78	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
3138AJS86	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,001,792.13	100%	0	\$0.00		0	\$0.00
3138AJS94	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,000,095.98	100%	0	\$0.00		0	\$0.00

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3138AJSA1		Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,351.17	100%	0	\$0.00		0	\$0.00
3138AJSB9		VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,170,500.00	100%	0	\$0.00		0	\$0.00
3138AJSC7		VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,418.97	100%	0	\$0.00		0	\$0.00
3138AJSD5		VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,000.00	100%	0	\$0.00		0	\$0.00
3138AJSE3		Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,701.47	100%	0	\$0.00		0	\$0.00
3138AJSF0		Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00
3138AJSH6		Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,269,019.88	100%	0	\$0.00		0	\$0.00
3138AJSJ2		Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,677,624.25	100%	0	\$0.00		0	\$0.00
3138AJSM5		Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,957,060.59	100%	0	\$0.00		0	\$0.00
3138AJSN3		Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,019,840.14	100%	0	\$0.00		0	\$0.00
3138AJSP8		Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,653,248.81	100%	0	\$0.00		0	\$0.00
3138AJSQ6		FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,082,296.30	100%	0	\$0.00		0	\$0.00
3138AJSR4		FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,335,250.10	100%	0	\$0.00		0	\$0.00
3138AJSS2		FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,316.75	3.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,490,119.59	100%	0	\$0.00		0	\$0.00

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3138AJST0		FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,735.62	100%	0	\$0.00		0	\$0.00
3138AJSU7		FIRST PLACE BANK	12	\$1,002,622.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00
3138AJSV5		FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,707,733.76	100%	0	\$0.00		0	\$0.00
3138AJSW3		FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,388.59	100%	0	\$0.00		0	\$0.00
3138AJSX1		COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,821,324.75	33.53%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,328,652.64	100%	0	\$0.00		0	\$0.00
3138AJSY9		COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,762,173.86	100%	0	\$0.00		0	\$0.00
3138AJSZ6		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$808,000.00	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,779,800.00	100%	0	\$0.00		0	\$0.00
3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	1	\$125,686.46	NA	1	\$125,686.46
Total			30	\$5,000,177.50	100%	1	\$125,686.46		1	\$125,686.46
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,807.34	100%	0	\$0.00		0	\$0.00
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,483,717.56	100%	0	\$0.00		0	\$0.00
3138AJTF9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,849,295.05	100%	0	\$0.00		0	\$0.00
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,843.50	100%	0	\$0.00		0	\$0.00
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,049.44	100%	0	\$0.00		0	\$0.00
3138AJTJ1		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,016.07	100%	0	\$0.00		0	\$0.00
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,365.78	100%	0	\$0.00		0	\$0.00
3138AJTL6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,298.86	100%	0	\$0.00		0	\$0.00
3138AJTM4		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,201,400.00	100%	0	\$0.00		0	\$0.00
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,825,873.41	100%	0	\$0.00		0	\$0.00
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,142,814.58	100%	0	\$0.00		0	\$0.00
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,424,000.00	100%	0	\$0.00		0	\$0.00

3138AJTR3		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,674.38	100%	0	\$0.00		0	\$0.00
3138AJTS1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,631,962.19	100%	0	\$0.00		0	\$0.00
3138AJTT9		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,503,265.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,503,265.04	100%	0	\$0.00		0	\$0.00
3138AJY89		PNC BANK, N.A.	98	\$12,881,666.71	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,881,666.71	100%	0	\$0.00		0	\$0.00
3138AJY97		PNC BANK, N.A.	93	\$22,857,974.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,857,974.77	100%	0	\$0.00		0	\$0.00
3138AJZA3		PNC BANK, N.A.	75	\$18,042,304.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,042,304.72	100%	0	\$0.00		0	\$0.00
3138AJZB1		PNC BANK, N.A.	43	\$4,251,195.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,251,195.07	100%	0	\$0.00		0	\$0.00
3138AJZC9		PNC BANK, N.A.	42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,505,677.17	100%	0	\$0.00		0	\$0.00
3138AJZD7		PNC BANK, N.A.	32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,007,150.88	100%	0	\$0.00		0	\$0.00
3138AJZE5		PNC BANK, N.A.	32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,465.91	100%	0	\$0.00		0	\$0.00
3138AJZF2		PNC BANK, N.A.	28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,644,280.90	100%	0	\$0.00		0	\$0.00
3138AJZG0		PNC BANK, N.A.	27	\$2,627,911.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,627,911.72	100%	0	\$0.00		0	\$0.00
3138AJZH8		PNC BANK, N.A.	24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,958,886.76	100%	0	\$0.00		0	\$0.00
3138AJZJ4		PNC BANK, N.A.	24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,099,831.71	100%	0	\$0.00		0	\$0.00
3138AJZK1	PNC BANK, N.A.		19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,295,897.31	100%	0	\$0.00		0	\$0.00
3138AJZL9	PNC BANK, N.A.		19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,417,852.30	100%	0	\$0.00		0	\$0.00
3138AJZM7	PNC BANK, N.A.		18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,344,756.07	100%	0	\$0.00		0	\$0.00
3138AJZN5	PNC BANK, N.A.		18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,246,694.58	100%	0	\$0.00		0	\$0.00
3138AJZP0	PNC BANK, N.A.		16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,597,940.77	100%	0	\$0.00		0	\$0.00
3138AJZQ8	PNC BANK, N.A.		12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,020,584.04	100%	0	\$0.00		0	\$0.00
3138AJZR6	PNC BANK, N.A.		8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,005,504.13	100%	0	\$0.00		0	\$0.00
3138AJZS4	PNC BANK, N.A.		8	\$1,044,982.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,982.17	100%	0	\$0.00		0	\$0.00
3138AJZT2	PNC BANK, N.A.		4	\$1,004,432.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,432.74	100%	0	\$0.00		0	\$0.00
3138AK2C2	VALLEY NATIONAL BANK		6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,992.73	100%	0	\$0.00		0	\$0.00
3138AK2D0	EVERBANK		60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,303,904.59	100%	0	\$0.00		0	\$0.00
3138AK2G3	FIFTH THIRD BANK		21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,364,861.33	100%	0	\$0.00		0	\$0.00
3138AK2H1	FIFTH THIRD BANK		6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,331,677.44	100%	0	\$0.00		0	\$0.00

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3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,985,650.07	100%	0	\$0.00		0	\$0.00
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,511,324.00	100%	0	\$0.00		0	\$0.00
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,234.95	100%	0	\$0.00		0	\$0.00
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,804.67	100%	0	\$0.00		0	\$0.00
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,212.32	100%	0	\$0.00		0	\$0.00
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,630.85	100%	0	\$0.00		0	\$0.00
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,655,101.00	100%	0	\$0.00		0	\$0.00
3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,806.88	100%	0	\$0.00		0	\$0.00
3138AKA25	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,000.00	100%	0	\$0.00		0	\$0.00
3138AKA33	Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$275,058.92	100%	0	\$0.00		0	\$0.00
3138AKA58	BANK OF AMERICA, N.A.	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,010,577.06	100%	0	\$0.00		0	\$0.00
3138AKA66	BANK OF AMERICA, N.A.	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,149,628.38	100%	0	\$0.00		0	\$0.00

3138AKA74	BANK OF AMERICA, N.A.	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,788,005.09	100%	0	\$0.00		0	\$0.00
3138AKA82	BANK OF AMERICA, N.A.	134	\$7,914,151.19	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,003,912.39	33.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$11,918,063.58	100%	0	\$0.00		0	\$0.00
3138AKA90	BANK OF AMERICA, N.A.	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,096,216.78	100%	0	\$0.00		0	\$0.00
3138AKAB5	EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,535.43	100%	0	\$0.00		0	\$0.00
3138AKAC3	EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,713,733.11	100%	0	\$0.00		0	\$0.00
3138AKAD1	EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,317,573.26	100%	0	\$0.00		0	\$0.00
3138AKAE9	EVERBANK	4	\$1,126,186.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,186.94	100%	0	\$0.00		0	\$0.00
3138AKAF6	COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,099,105.94	100%	0	\$0.00		0	\$0.00
3138AKAG4	COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00
3138AKAH2	Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$332,837.81	100%	0	\$0.00		0	\$0.00
3138AKAJ8	Unavailable	2	\$317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$317,300.00	100%	0	\$0.00		0	\$0.00

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3138AKAK5	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,000.00	100%	0	\$0.00		0	\$0.00
3138AKAL3	Unavailable	1	\$126,640.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,640.47	100%	0	\$0.00		0	\$0.00
3138AKAM1	Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,000.00	100%	0	\$0.00		0	\$0.00
3138AKAN9	Unavailable	1	\$132,144.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,144.67	100%	0	\$0.00		0	\$0.00
3138AKAP4	Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,321.85	100%	0	\$0.00		0	\$0.00
3138AKAQ2	Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$126,736.64	100%	0	\$0.00		0	\$0.00
3138AKAR0	Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,136.10	100%	0	\$0.00		0	\$0.00
3138AKAS8	Unavailable	1	\$103,861.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,861.00	100%	0	\$0.00		0	\$0.00
3138AKAT6	Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,780.16	100%	0	\$0.00		0	\$0.00
3138AKAU3	Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,764.95	100%	0	\$0.00		0	\$0.00
3138AKAV1	Unavailable	1	\$98,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,400.00	100%	0	\$0.00		0	\$0.00
3138AKAW9	Unavailable	1	\$85,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,350.00	100%	0	\$0.00		0	\$0.00
3138AKAX7	Unavailable	1	\$115,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,818.00	100%	0	\$0.00		0	\$0.00
3138AKAY5	Unavailable	1	\$69,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,600.00	100%	0	\$0.00		0	\$0.00
3138AKAZ2	Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,390.00	100%	0	\$0.00		0	\$0.00

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3138AKBA6	BANK OF AMERICA, N.A.	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00
3138AKBB4	BANK OF AMERICA, N.A.	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,008,830.00	100%	0	\$0.00		0	\$0.00
3138AKBE8	BANK OF AMERICA, N.A.	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00
3138AKBF5	BANK OF AMERICA, N.A.	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,144,337.16	100%	0	\$0.00		0	\$0.00
3138AKBG3	BANK OF AMERICA, N.A.	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,002,942.83	100%	0	\$0.00		0	\$0.00
3138AKBH1	BANK OF AMERICA, N.A.	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,002,010.62	100%	0	\$0.00		0	\$0.00
3138AKBJ7	BANK OF AMERICA, N.A.	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00
3138AKBK4	BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00
3138AKBL2	BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00
3138AKBM0	BANK OF AMERICA,	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00
3138AKBS7	BANK OF AMERICA, N.A.	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00
3138AKBT5	BANK OF AMERICA, N.A.	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,637,263.35	100%	0	\$0.00		0	\$0.00
3138AKBV0	Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,073,475.36	100%	0	\$0.00		0	\$0.00
3138AKBW8	BANK OF AMERICA, N.A.	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00
3138AKBX6	BANK OF AMERICA, N.A.	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00
3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,166,281.77	100%	0	\$0.00		0	\$0.00
3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,781,578.38	100%	0	\$0.00		0	\$0.00
3138AKE21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	\$0.00

Total			280	\$45,222,892.15	100%	0	\$0.00		0	\$0.00
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,313,680.99	100%	0	\$0.00		0	\$0.00
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,883,562.85	100%	0	\$0.00		0	\$0.00
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,249,561.21	100%	0	\$0.00		0	\$0.00
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,266,845.94	100%	0	\$0.00		0	\$0.00
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,232,024.81	100%	0	\$0.00		0	\$0.00
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,237,994.32	100%	0	\$0.00		0	\$0.00
3138AKE96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,339,979.92	100%	0	\$0.00		0	\$0.00
3138AKEA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$10,240,078.77	100%	0	\$0.00		0	\$0.00
3138AKEB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$66,930,162.53	100%	0	\$0.00		0	\$0.00
3138AKEC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,683,441.62	100%	0	\$0.00		0	\$0.00
3138AKED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,100,016.63	100%	0	\$0.00		0	\$0.00
3138AKEE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00
3138AKEF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00
3138AKEG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00
Total			781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00
3138AKEJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00
3138AKEK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00
3138AKEL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00
3138AKEM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,052,201.80	100%	0	\$0.00		0	\$0.00
3138AKEN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00
3138AKEP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,763,871.47	100%	0	\$0.00		0	\$0.00
3138AKEQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,217,818.28	100%	0	\$0.00		0	\$0.00
3138AKER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,816,643.81	100%	0	\$0.00		0	\$0.00
3138AKES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,945,340.93	100%	0	\$0.00		0	\$0.00
3138AKET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,981,829.20	100%	0	\$0.00		0	\$0.00
3138AKEU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,105.38	100%	0	\$0.00		0	\$0.00
3138AKEV7			19	\$6,652,187.92	44.69%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,883,563.34	100%	0	\$0.00		0	\$0.00
3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,423,048.01	100%	0	\$0.00		0	\$0.00
3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,549,600.57	100%	0	\$0.00		0	\$0.00
3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,916,339.00	100%	0	\$0.00		0	\$0.00
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,062,678.00	100%	0	\$0.00		0	\$0.00
3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	1	\$70,774.01	NA	1	\$70,774.01
Total		641	\$48,966,314.41	100%	1	\$70,774.01		1	\$70,774.01
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,242,394.95	100%	0	\$0.00		0	\$0.00
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,353,583.05	100%	0	\$0.00		0	\$0.00
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00

Total			395	\$71,060,750.43	100%	0	\$0.00		0	\$0.00
3138AKF61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,449,412.48	100%	0	\$0.00		0	\$0.00
3138AKF79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00
3138AKF87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00
3138AKF95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00
3138AKFA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00
3138AKFB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00
3138AKFC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,226,577.24	100%	0	\$0.00		0	\$0.00
3138AKFD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,322,194.45	100%	0	\$0.00		0	\$0.00
3138AKFE4			16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,716,512.62	100%	0	\$0.00		0	\$0.00
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	1	\$155,750.00	NA	0	\$0.00
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,499,479.64	100%	1	\$155,750.00		0	\$0.00
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,434,977.01	100%	0	\$0.00		0	\$0.00
3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,558,745.77	100%	0	\$0.00		0	\$0.00
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,644,136.54	100%	0	\$0.00		0	\$0.00
3138AKFK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,958,457.64	100%	0	\$0.00		0	\$0.00
3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,073,026.47	100%	0	\$0.00		0	\$0.00
3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL	89	\$22,911,866.95	93.82%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,422,188.04	100%	0	\$0.00		0	\$0.00
3138AKFP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,431,915.79	100%	0	\$0.00		0	\$0.00
3138AKFQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	1	\$184,634.00	NA	0	\$0.00
		Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$85,750,338.98	100%	1	\$184,634.00		0	\$0.00
3138AKFR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,130,036.53	100%	0	\$0.00		0	\$0.00
3138AKFS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,127,171.45	100%	0	\$0.00		0	\$0.00
3138AKFT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,919,783.45	100%	0	\$0.00		0	\$0.00
3138AKFU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00
Total			468	\$61,321,241.89	100%	0	\$0.00		0	\$0.00
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,272,352.31	100%	0	\$0.00		0	\$0.00
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$108,039,223.48	100%	0	\$0.00		0	\$0.00

3138AKFX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,315,396.27	100%	0	\$0.00		0	\$0.00
3138AKFY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	\$0.00
Total		546	\$88,198,514.08	100%	0	\$0.00		0	\$0.00
3138AKFZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$108,394,020.50	100%	0	\$0.00		0	\$0.00
3138AKG29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,959,793.44	100%	0	\$0.00		0	\$0.00
3138AKG37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,238,504.50	100%	0	\$0.00		0	\$0.00
3138AKG45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,974,011.15	100%	0	\$0.00		0	\$0.00
3138AKG52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,631,973.33	100%	0	\$0.00		0	\$0.00
3138AKG60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	1	\$85,611.46	NA	1	\$85,611.46
Total		895	\$129,910,968.66	100%	1	\$85,611.46		1	\$85,611.46
3138AKG78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,505,322.33	100%	0	\$0.00		0	\$0.00

3138AKG86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,988,359.49	100%	0	\$0.00		0	\$0.00
3138AKG94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,424.00	100%	0	\$0.00		0	\$0.00
3138AKGA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,517,136.38	100%	0	\$0.00		0	\$0.00
3138AKGB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$17,436,802.72	100%	0	\$0.00		0	\$0.00
3138AKGC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00
3138AKGD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	0	\$0.00
Total		531	\$98,526,374.47	100%	0	\$0.00		0	\$0.00
3138AKGE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,566,442.81	100%	0	\$0.00		0	\$0.00
3138AKGF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,163,377.19	100%	0	\$0.00		0	\$0.00
3138AKGG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,699,682.30	100%	0	\$0.00		0	\$0.00
3138AKGH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			270	\$34,724,431.59	100%	0	\$0.00	0	\$0.00
3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	\$0.00
Total			208	\$26,958,482.01	100%	0	\$0.00	0	\$0.00
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,139,193.47	100%	0	\$0.00	0	\$0.00
3138AKGL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	\$0.00
Total			1,214	\$285,492,737.38	100%	0	\$0.00	0	\$0.00
3138AKGM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	\$0.00
Total			237	\$64,322,224.80	100%	0	\$0.00	0	\$0.00
3138AKGN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	\$0.00
Total			430	\$104,154,500.44	100%	0	\$0.00	0	\$0.00
3138AKGP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,604,494.69	100%	0	\$0.00	0	\$0.00
3138AKGQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	\$0.00
Total			220	\$58,838,780.96	100%	0	\$0.00	0	\$0.00
3138AKGR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	\$0.00
		Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	\$0.00
Total			1,390	\$384,979,553.89	100%	0	\$0.00	0	\$0.00
3138AKGS2		JPMORGAN CHASE BANK, NATIONAL	87	\$27,062,356.45	72.01%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$37,581,164.43	100%	0	\$0.00		0	\$0.00
3138AKGT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00
Total			308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00
3138AKGU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00
3138AKGV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,809,196.71	100%	0	\$0.00		0	\$0.00
3138AKGW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$86,912,124.91	100%	0	\$0.00		0	\$0.00
3138AKGX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,497,521.96	100%	0	\$0.00		0	\$0.00
3138AKGY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$73,669,445.40	100%	0	\$0.00		0	\$0.00
3138AKGZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,766,260.45	100%	0	\$0.00		0	\$0.00
3138AKHA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,212,684.42	100%	0	\$0.00		0	\$0.00

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3138AKHE2		PNC BANK, N.A.	39	\$11,572,182.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,572,182.64	100%	0	\$0.00		0	\$0.00
3138AKHF9		PNC BANK, N.A.	341	\$92,225,016.90	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$92,225,016.90	100%	0	\$0.00		0	\$0.00
3138AKHG7		PNC BANK, N.A.	78	\$20,845,550.85	100%	1	\$96,804.82	NA	0	\$0.00
Total			78	\$20,845,550.85	100%	1	\$96,804.82		0	\$0.00
3138AKJB6		UMPQUA BANK	6	\$1,033,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,420.00	100%	0	\$0.00		0	\$0.00
3138AKJC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,615,848.96	100%	0	\$0.00		0	\$0.00
3138AKK24		FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,273,174.01	100%	0	\$0.00		0	\$0.00
3138AKK32		FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,271,307.01	100%	0	\$0.00		0	\$0.00
3138AKK40		FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,812,587.43	100%	0	\$0.00		0	\$0.00
3138AKK57		FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,921,996.50	100%	0	\$0.00		0	\$0.00
3138AKK65		FIFTH THIRD BANK	2	\$337,081.54	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,989.48	100%	0	\$0.00		0	\$0.00
3138AKK73		FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,241.01	100%	0	\$0.00		0	\$0.00
3138AKK81		FIFTH THIRD BANK	2	\$585,398.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,837.22	100%	0	\$0.00		0	\$0.00

3138AKK99	FIFTH THIRD BANK	1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,335,601.31	100%	0	\$0.00		0	\$0.00
3138AKKL2	PNC BANK, N.A.	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,218,410.00	100%	0	\$0.00		0	\$0.00
3138AKKM0	PNC BANK, N.A.	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,774.57	100%	0	\$0.00		0	\$0.00
3138AKKN8	PNC BANK, N.A.	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,115,396.48	100%	0	\$0.00		0	\$0.00
3138AKKP3	PNC BANK, N.A.	14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,426.45	100%	0	\$0.00		0	\$0.00
3138AKKQ1	NATIONSTAR MORTGAGE, LLC	5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,642,879.86	100%	0	\$0.00		0	\$0.00
3138AKKR9	NATIONSTAR MORTGAGE, LLC	16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,051,913.84	100%	0	\$0.00		0	\$0.00
3138AKKS7	NATIONSTAR MORTGAGE, LLC	8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,181,417.27	100%	0	\$0.00		0	\$0.00
3138AKKT5	FIFTH THIRD BANK	10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00
3138AKKU2	FIFTH THIRD BANK	8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,712.73	100%	0	\$0.00		0	\$0.00
3138AKKV0	FIFTH THIRD BANK	2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,053,213.28	100%	0	\$0.00		0	\$0.00
3138AKKW8	FIFTH THIRD BANK	4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,960,575.96	100%	0	\$0.00		0	\$0.00
3138AKKX6	FIFTH THIRD BANK		6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,700.05	100%	0	\$0.00		0	\$0.00
3138AKKY4	FIFTH THIRD BANK		3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,156.59	100%	0	\$0.00		0	\$0.00
3138AKKZ1	FIFTH THIRD BANK		4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,199,495.97	100%	0	\$0.00		0	\$0.00
3138AKL23	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,608,497.93	100%	0	\$0.00		0	\$0.00
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$273,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,453,007.33	92.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,726,007.33	100%	0	\$0.00		0	\$0.00
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$265,186.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,126,421.17	92.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,391,607.17	100%	0	\$0.00		0	\$0.00
3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$761,800.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,198,305.31	89.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,960,105.31	100%	0	\$0.00		0	\$0.00
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$647,854.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,104,917.86	93.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00
3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,345,325.74	100%	0	\$0.00		0	\$0.00
3138AKL80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,282,676.59	100%	0	\$0.00		0	\$0.00
3138AKL98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00
3138AKLA5		FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,351.66	100%	0	\$0.00		0	\$0.00
3138AKLB3		FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,855,929.58	100%	0	\$0.00		0	\$0.00
3138AKLC1		FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,509,123.48	100%	0	\$0.00		0	\$0.00
3138AKLD9		FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,573,935.42	100%	0	\$0.00		0	\$0.00
3138AKLE7		FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,593,786.52	100%	0	\$0.00		0	\$0.00
3138AKLF4		Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,817,083.21	100%	0	\$0.00		0	\$0.00
3138AKLG2		Unavailable	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00
3138AKLH0		Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,500.00	100%	0	\$0.00		0	\$0.00
3138AKLJ6		MANUFACTURERS AND TRADERS	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
		Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0
Total			31	\$4,333,048.18	100%	0	\$0.00		0
3138AKLK3		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0
Total			17	\$2,212,383.46	100%	0	\$0.00		0
3138AKLL1		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,207,887.35	100%	0	\$0.00	NA	0
Total			15	\$2,207,887.35	100%	0	\$0.00		0
3138AKLM9		THE BRANCH BANKING AND TRUST COMPANY	42	\$4,807,255.67	100%	0	\$0.00	NA	0
Total			42	\$4,807,255.67	100%	0	\$0.00		0
3138AKLN7		GUARANTY BANK F.S.B.	8	\$1,071,928.34	100%	0	\$0.00	NA	0
Total			8	\$1,071,928.34	100%	0	\$0.00		0
3138AKLP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43%	0	\$0.00	NA	0
		Unavailable	12	\$1,891,594.48	74.57%	0	\$0.00	NA	0
Total			16	\$2,536,536.18	100%	0	\$0.00		0
3138AKLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,000.00	7.91%	0	\$0.00	NA	0
		Unavailable	12	\$1,035,500.00	92.09%	0	\$0.00	NA	0
Total			13	\$1,124,500.00	100%	0	\$0.00		0
3138AKLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	65	\$20,037,551.09	95.6%	0	\$0.00	NA	0
Total			69	\$20,960,551.09	100%	0	\$0.00		0
3138AKLS6		Unavailable	42	\$24,612,130.86	100%	0	\$0.00	NA	0
Total			42	\$24,612,130.86	100%	0	\$0.00		0
3138AKLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,734,425.00	5.6%	0	\$0.00	NA	0

		Unavailable	369	\$113,573,782.79	94.4%	0	\$0.00	NA	0	\$0.00
Total			391	\$120,308,207.79	100%	0	\$0.00		0	\$0.00
3138AKLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$542,855.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,946,028.75	87.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,488,883.75	100%	0	\$0.00		0	\$0.00
3138AKLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,678,668.50	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,817,027.20	86.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,495,695.70	100%	0	\$0.00		0	\$0.00
3138AKLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,165,957.00	100%	0	\$0.00		0	\$0.00
3138AKLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,250.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,822,826.65	100%	0	\$0.00		0	\$0.00
3138AKLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,728,068.22	100%	0	\$0.00		0	\$0.00
3138AKLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$916,231.81	53.82%	1	\$18,823.19	NA	0	\$0.00
Total			14	\$1,702,454.81	100%	1	\$18,823.19		0	\$0.00
3138AKMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,559,787.84	100%	0	\$0.00		0	\$0.00
3138AKMB2		Unavailable	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00
3138AKMC0			15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,695,271.42	100%	0	\$0.00		0	\$0.00
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,367,290.03	100%	0	\$0.00		0	\$0.00
3138AKME6	Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138AKMF3	Unavailable	4	\$1,251,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,900.00	100%	0	\$0.00		0	\$0.00
3138AKMG1	Unavailable	4	\$840,274.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$840,274.08	100%	0	\$0.00		0	\$0.00
3138AKMH9	Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,724,247.00	100%	0	\$0.00		0	\$0.00
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,221,165.69	100%	0	\$0.00		0	\$0.00
3138AKMK2	Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,550.00	100%	0	\$0.00		0	\$0.00
3138AKML0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,656,878.95	100%	0	\$0.00		0	\$0.00
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,521.73	100%	0	\$0.00		0	\$0.00
3138AKP37	PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.00

Total			42	\$11,210,218.94	100%	0	\$0.00		0	\$0.00
3138AKP45	PHH MORTGAGE CORPORATION		26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,201,473.06	100%	0	\$0.00		0	\$0.00
3138AKP52	PHH MORTGAGE CORPORATION		33	\$8,095,274.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,095,274.63	100%	0	\$0.00		0	\$0.00
3138AKP60	PHH MORTGAGE CORPORATION		36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,126,039.45	100%	0	\$0.00		0	\$0.00
3138AKP78	PHH MORTGAGE CORPORATION		17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,426.94	100%	0	\$0.00		0	\$0.00
3138AKP86	PHH MORTGAGE CORPORATION		236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	\$0.00
Total			386	\$107,846,070.28	100%	0	\$0.00		0	\$0.00
3138AKP94	PHH MORTGAGE CORPORATION		71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00
3138AKPU7	PNC BANK, N.A.		6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00
3138AKPV5	Unavailable		16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00
3138AKPW3	Unavailable		14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00
3138AKPX1	NATIONSTAR MORTGAGE, LLC		10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00
3138AKPY9			18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
Total			18	\$1,083,758.00	100%	0	\$0.00	0	\$0.00
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	\$0.00
Total			10	\$1,212,164.00	100%	0	\$0.00	0	\$0.00
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	\$0.00
Total			62	\$14,540,211.80	100%	0	\$0.00	0	\$0.00
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	\$0.00
Total			12	\$2,600,353.08	100%	0	\$0.00	0	\$0.00
3138AKQ44		PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	\$0.00
Total			77	\$7,473,524.27	100%	0	\$0.00	0	\$0.00
3138AKQ51		PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,885,273.97	100%	0	\$0.00	0	\$0.00
3138AKQ69		PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	\$0.00
Total			14	\$1,639,976.52	100%	0	\$0.00	0	\$0.00
3138AKQ77		PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	\$0.00
Total			9	\$1,687,826.93	100%	0	\$0.00	0	\$0.00
3138AKQ85		PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,280,564.42	46.82%	0	\$0.00	NA	\$0.00
Total			13	\$2,735,365.42	100%	0	\$0.00	0	\$0.00
3138AKQ93		PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	\$0.00

Total			51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00
3138AKQA0		PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00
3138AKQB8		PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00
3138AKQC6		PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00
3138AKQD4		PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00
3138AKQE2		PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00
3138AKQF9		PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00
3138AKQG7		PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,309,324.84	100%	0	\$0.00		0	\$0.00
3138AKQH5		PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,598,948.00	100%	0	\$0.00		0	\$0.00
3138AKQJ1		PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,329,113.54	100%	0	\$0.00		0	\$0.00
3138AKQK8		PHH MORTGAGE	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,306,172.21	100%	0	\$0.00		0	\$0.00
3138AKQL6		PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,700,552.49	100%	0	\$0.00		0	\$0.00
3138AKQM4		PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,832,179.37	100%	0	\$0.00		0	\$0.00
3138AKQN2		PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,264,571.79	100%	0	\$0.00		0	\$0.00
3138AKQP7		PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,118,557.56	100%	0	\$0.00		0	\$0.00
3138AKQQ5		PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,997,370.49	100%	0	\$0.00		0	\$0.00
3138AKQR3		PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,466,124.32	100%	0	\$0.00		0	\$0.00
3138AKQS1		PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,554.51	100%	0	\$0.00		0	\$0.00
3138AKQT9		PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00
3138AKQU6		PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,806,796.12	100%	0	\$0.00		0	\$0.00

3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00
3138AKRC5	PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,159,125.00	100%	0	\$0.00		0	\$0.00
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,302,827.22	100%	0	\$0.00		0	\$0.00
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,646,679.95	100%	0	\$0.00		0	\$0.00
3138AKRF8		PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,105.02	100%	0	\$0.00		0	\$0.00
3138AKRG6		PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,760.88	100%	0	\$0.00		0	\$0.00
3138AKRH4		PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00
Total			353	\$97,311,798.45	100%	0	\$0.00		0	\$0.00
3138AKRJ0		PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00
3138AKRK7		PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00
3138AKRL5		PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00
3138AKRM3		PHH MORTGAGE CORPORATION	2	\$1,351,497.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,189,250.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,540,747.00	100%	0	\$0.00		0	\$0.00
3138AKRN1		PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00
3138AKRP6		PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00

3138AKRQ4	PHH MORTGAGE CORPORATION	1	\$649,967.13	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,689,926.12	80.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,339,893.25	100%	0	\$0.00		0	\$0.00
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00
Total		259	\$66,189,498.78	100%	0	\$0.00		0	\$0.00
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00

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3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00
3138AKTC3	PNC BANK, N.A.	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00
3138AKTD1	PNC BANK, N.A.	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00
3138AKTE9	PNC BANK, N.A.	17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00
3138AKTF6	PNC BANK, N.A.	81	\$10,646,192.32	100%	2	\$279,463.08	NA	0	\$0.00
Total		81	\$10,646,192.32	100%	2	\$279,463.08		0	\$0.00
3138AKTG4	PNC BANK, N.A.	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00
3138AKTH2	PNC BANK, N.A.	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00
3138AKTJ8	PNC BANK, N.A.	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00
3138AKTK5	PNC BANK, N.A.	5	\$1,314,625.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,625.17	100%	0	\$0.00		0	\$0.00
3138AKTL3	PNC BANK, N.A.	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00
3138AKTM1	PNC BANK, N.A.	5	\$1,203,016.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,203,016.70	100%	0	\$0.00		0	\$0.00
3138AKTN9	PNC BANK, N.A.	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00
3138AKTP4	PNC BANK, N.A.	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00
3138AKTQ2	PNC BANK, N.A.	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00

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3138AKTR0	PNC BANK, N.A.	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00
3138AKTS8	PNC BANK, N.A.	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00
3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00
3138AKU64	GMAC MORTGAGE, LLC	17	\$4,317,302.06	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$55,786,548.32	92.82%	0	\$0.00	NA	0	\$0.00
Total		206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00

Total			72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00
3138AKUC1	GMAC MORTGAGE, LLC		1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00
3138AKUD9	GMAC MORTGAGE, LLC		16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00
3138AKUE7	GMAC MORTGAGE, LLC		16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,068,113.98	65.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00
3138AKUG2	GMAC MORTGAGE, LLC		12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00
3138AKUH0	GMAC MORTGAGE, LLC		21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00
3138AKUK3	GMAC MORTGAGE, LLC		13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00
3138AKUL1	GMAC MORTGAGE, LLC		9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00
3138AKUM9	GMAC MORTGAGE, LLC		10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00
3138AKUP2	GMAC MORTGAGE, LLC		4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00

3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,610,540.00	84.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,082,940.00	100%	0	\$0.00		0	\$0.00
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00
3138AKVK2		3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0
Total			27	\$1,850,423.40	100%	0	\$0.00		0
3138AKVL0		GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA	0
		Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA	0
Total			29	\$2,800,741.00	100%	0	\$0.00		0
3138AKVM8		GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA	0
Total			18	\$2,096,862.00	100%	0	\$0.00		0
3138AKVN6		GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NA	0
Total			7	\$1,803,500.00	100%	0	\$0.00		0
3138AKVP1		GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA	0
		Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA	0
Total			33	\$4,548,513.00	100%	0	\$0.00		0
3138AKVQ9		GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	0
Total			7	\$2,048,986.00	100%	0	\$0.00		0
3138AKVR7		GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	0
		Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	0
Total			20	\$3,182,300.00	100%	0	\$0.00		0
3138AKVS5		GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	0
		Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	0
Total			44	\$2,752,518.15	100%	0	\$0.00		0
3138AKVT3		GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0
		Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0
Total			21	\$2,056,323.39	100%	0	\$0.00		0
3138AKVU0		GMAC MORTGAGE,	4	\$475,825.00	33.65%	0	\$0.00	NA	0

	LLC								
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,195.00	100%	0	\$0.00		0	\$0.00
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,425,875.59	100%	0	\$0.00		0	\$0.00
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,123.50	100%	0	\$0.00		0	\$0.00
3138AKW96	WELLS FARGO BANK, N.A.	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00
3138AKWH8		GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00
3138AKWJ4		GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00
3138AKX20		WELLS FARGO BANK, N.A.	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00
3138AKX38		WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00
3138AKX46		WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,262,471.47	100%	0	\$0.00		0	\$0.00
3138AKX53		WELLS FARGO BANK, N.A.	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,649,658.24	100%	0	\$0.00		0	\$0.00
3138AKX61		WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,077,027.95	100%	0	\$0.00		0	\$0.00
3138AKX79		WELLS FARGO BANK, N.A.	11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,406,087.88	100%	0	\$0.00		0	\$0.00
3138AKX87		WELLS FARGO BANK, N.A.	3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,791,245.60	100%	0	\$0.00		0	\$0.00

3138AKX95	WELLS FARGO BANK, N.A.	34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,989,121.00	100%	0	\$0.00		0	\$0.00
3138AKXA2	WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00
Total		309	\$29,923,040.65	100%	0	\$0.00		0	\$0.00
3138AKXB0	WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,836,231.63	100%	0	\$0.00		0	\$0.00
3138AKXC8	WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,760,777.20	100%	0	\$0.00		0	\$0.00
3138AKXD6	WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00
3138AKXE4	WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00
Total		338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00
3138AKXF1	WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00
3138AKXG9	WELLS FARGO BANK, N.A.	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00
3138AKXH7	WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00
3138AKXJ3	WELLS FARGO	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00
3138AKXK0	WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00
3138AKXL8	WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00
3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00
3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00
3138AKXQ7	WELLS FARGO BANK, N.A.	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00
3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00
Total		282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00
3138AKXU8		WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00
3138AKXV6		WELLS FARGO BANK, N.A.	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00
3138AKXW4		WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00
3138AKXX2		WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00
Total			375	\$70,331,659.73	100%	0	\$0.00		0	\$0.00
3138AKXY0		WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,209,141.00	100%	0	\$0.00		0	\$0.00
3138AKXZ7		WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,388.27	100%	0	\$0.00		0	\$0.00
3138AKYA1		WELLS FARGO BANK, N.A.	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,117,326.09	100%	0	\$0.00		0	\$0.00
3138AKYB9		WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,198,579.21	100%	0	\$0.00		0	\$0.00
3138AKYC7		WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,816,026.32	100%	0	\$0.00		0	\$0.00
3138AKYD5		WELLS FARGO	5	\$2,610,850.00	41.39%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	6	\$3,697,000.00	58.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,307,850.00	100%	0	\$0.00		0	\$0.00
3138AKYE3	WELLS FARGO BANK, N.A.	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,031,074.41	100%	0	\$0.00		0	\$0.00
3138AKYF0	WELLS FARGO BANK, N.A.	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,807.39	100%	0	\$0.00		0	\$0.00
3138AKYG8	WELLS FARGO BANK, N.A.	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,412,307.24	100%	0	\$0.00		0	\$0.00
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$50,247,321.41	63.37%	1	\$148,103.97	NA	1	\$148,103.97
Total		296	\$79,290,925.59	100%	1	\$148,103.97		1	\$148,103.97
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00
3138AKYP8		WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,612,814.95	29.6%	1	\$363,419.84	NA	0	\$0.00
Total			44	\$12,205,894.95	100%	1	\$363,419.84		0	\$0.00
3138AKYQ6		WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00
3138AKYR4		WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00
3138AKYS2		WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00
3138ALC21		Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,412.37	100%	0	\$0.00		0	\$0.00
3138ALC39		Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,592.00	100%	0	\$0.00		0	\$0.00
3138ALCU9		Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$317,407.27	100%	0	\$0.00		0	\$0.00
3138ALCV7		Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,271.49	100%	0	\$0.00		0	\$0.00
3138ALCW5		Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,470.00	100%	0	\$0.00		0	\$0.00
3138ALCX3		Unavailable	3	\$161,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$161,799.31	100%	0	\$0.00		0	\$0.00
3138ALCY1		Unavailable	2	\$183,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$183,395.00	100%	0	\$0.00		0	\$0.00
3138ALCZ8		Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$245,405.48	100%	0	\$0.00		0	\$0.00

3138ALD46	PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00
3138ALDG9	Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$280,997.77	100%	0	\$0.00		0	\$0.00
3138ALDH7	Unavailable	1	\$113,859.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,859.18	100%	0	\$0.00		0	\$0.00
3138ALF28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$867,853.19	100%	0	\$0.00		0	\$0.00
3138ALF44	EMBRACE HOME LOANS, INC.	2	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,146,000.00	100%	0	\$0.00		0	\$0.00
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$787,600.00	100%	0	\$0.00		0	\$0.00
3138ALF77	FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,820,327.33	100%	0	\$0.00		0	\$0.00
3138ALF85	FIFTH THIRD BANK	5	\$1,199,233.74	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,790,724.64	59.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,989,958.38	100%	0	\$0.00		0	\$0.00
3138ALF93	GUARANTY BANK F.S.B.	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00
3138ALFN2	PNC BANK, N.A.	4	\$855,000.00	100%	1	\$233,390.00	NA	0	\$0.00
Total		4	\$855,000.00	100%	1	\$233,390.00		0	\$0.00
3138ALFP7	PNC BANK, N.A.	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00
3138ALFQ5	PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,903,067.05	100%	0	\$0.00		0	\$0.00

3138ALFR3		PNC BANK, N.A.	64	\$18,009,615.44	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,009,615.44	100%	0	\$0.00		0	\$0.00
3138ALFS1		PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00
3138ALFT9		PNC BANK, N.A.	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00
3138ALFU6		PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$663,000.00	100%	0	\$0.00		0	\$0.00
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00
3138ALFY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,321.02	100%	0	\$0.00		0	\$0.00
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00
3138ALG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00
3138ALG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00
3138ALG84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00
3138ALG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00
3138ALGA9	FIFTH THIRD BANK		3	\$1,024,500.00	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,218,629.38	54.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,243,129.38	100%	0	\$0.00		0	\$0.00
3138ALGB7	Unavailable		22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00
3138ALGC5	Unavailable		4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00
3138ALGD3	Unavailable		30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00
3138ALGH4	GUARANTY BANK F.S.B.		6	\$1,457,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,457,700.00	100%	0	\$0.00		0	\$0.00
3138ALGJ0	Unavailable		12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00
3138ALGK7	Unavailable		60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00
3138ALGL5		Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00
3138ALGM3		Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00
3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00
3138ALH42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00
3138ALH59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00
3138ALH67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,313,294.76	100%	0	\$0.00		0	\$0.00
3138ALH75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00
Total			226	\$65,521,319.55	100%	0	\$0.00		0	\$0.00
3138ALH83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00
3138ALH91			27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,648,471.18	100%	0	\$0.00		0	\$0.00
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,189,725.10	100%	0	\$0.00		0	\$0.00
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00
3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00
3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00

3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$58,248,678.69	100%	0	\$0.00		0	\$0.00
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00
Total		283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00
Total		279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00
3138ALHS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00
3138ALHT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00
3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			128	\$22,362,543.01	100%	0	\$0.00	0	\$0.00
3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,308,471.06	100%	0	\$0.00	0	\$0.00
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,828,759.02	100%	0	\$0.00	0	\$0.00
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	\$0.00
Total			80	\$19,179,807.67	100%	0	\$0.00	0	\$0.00
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,037,511.61	100%	0	\$0.00	0	\$0.00
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,192,758.03	100%	0	\$0.00	0	\$0.00
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,784,270.98	100%	0	\$0.00	0	\$0.00
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	\$0.00
Total			56	\$14,178,118.28	100%	0	\$0.00	0	\$0.00
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	\$0.00
Total			62	\$14,928,125.33	100%	0	\$0.00	0	\$0.00
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL	26	\$3,500,069.43	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00
3138ALJL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00
3138ALJM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00
3138ALJN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00
3138ALJR9		Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00
3138ALPC5		FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
3138ALPD3		FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00
3138ALPE1		FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00
3138ALPF8		FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00
3138ALPG6		FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00

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3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00

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3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,825,760.00	100%	0	\$0.00		0	\$0.00
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,500,902.50	100%	0	\$0.00		0	\$0.00
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,666,340.86	100%	0	\$0.00		0	\$0.00
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00
3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00
3138MTB55	GATEWAY	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP LLC							
		GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	\$0.00
Total			26	\$2,577,142.78	100%	0	\$0.00	0	\$0.00
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	\$0.00
		TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	\$0.00
Total			49	\$3,022,890.37	100%	0	\$0.00	0	\$0.00
3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	\$0.00
		MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	\$0.00
Total			24	\$1,391,820.00	100%	0	\$0.00	0	\$0.00
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	\$0.00
Total			12	\$1,001,127.00	100%	0	\$0.00	0	\$0.00

31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00
31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00
31416LWW2		HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00
31416LWX0		HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00
31416LWY8		HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00
31416LWZ5		HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00
31416YR26		ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00
31416YR34		ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00

31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00
31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00
31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00

31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$124,222.46	1.38%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00
		3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	\$0.00
Total			59	\$9,494,953.39	100%	0	\$0.00	0	\$0.00
31416YS74		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	\$0.00
Total			11	\$2,963,359.21	100%	0	\$0.00	0	\$0.00
31416YS82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	\$0.00
Total			78	\$5,067,524.61	100%	0	\$0.00	0	\$0.00
31416YS90		ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00
31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	1	\$51,856.18	0.99%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$202,000.00	3.84%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	\$0.00
	GECU	1	\$50,100.00	0.95%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	1.6%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$77,878.02	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	\$0.00
Total		70	\$5,254,136.30	100%	0	\$0.00	0	\$0.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	\$0.00

Total			6	\$1,146,832.64	100%	0	\$0.00		0	\$0.00
31416YSE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,182,799.60	100%	0	\$0.00		0	\$0.00
31416YSF6		CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,622,444.72	100%	0	\$0.00		0	\$0.00
31416YSG4		ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GECU	14	\$2,276,895.61	18.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$259,190.67	2.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,713,893.85	14.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,224,457.03	100%	0	\$0.00		0	\$0.00
31416YSH2	AMERICAN INTERNET	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	\$0.00
Total			21	\$3,678,550.00	100%	0	\$0.00	0	\$0.00
31416YSJ8		ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	\$0.00
Total			36	\$4,880,287.09	100%	0	\$0.00	0	\$0.00
31416YSK5		BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	\$0.00
		HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	\$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	\$0.00
Total			6	\$1,221,596.98	100%	0	\$0.00	0	\$0.00
31416YSL3		GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,220.08	100%	0	\$0.00		0	\$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,064.12	100%	0	\$0.00		0	\$0.00
31416YSN9		1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,021.45	14.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,920,313.90	100%	0	\$0.00		0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,799,912.91	100%	0	\$0.00		0	\$0.00
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,868,188.93	100%	0	\$0.00		0	\$0.00
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	6	\$613,307.69	27.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,200,915.93	100%	0	\$0.00		0	\$0.00
31416YST6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,730,138.79	100%	0	\$0.00		0	\$0.00
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,555,977.25	100%	0	\$0.00		0	\$0.00
31416YSV1		ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$160,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,239,256.08	49.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,729.76	100%	0	\$0.00		0	\$0.00
31416YSW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,616,825.80	100%	0	\$0.00		0	\$0.00
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,540,862.59	100%	0	\$0.00		0	\$0.00
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	\$0.00
	GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$69,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE	1	\$71,922.55	0.43%	0	\$0.00	NA	\$0.00

	CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,448,030.05	8.68%	0	\$0.00	NA	0	\$0.00
Total		258	\$16,624,874.31	100%	0	\$0.00		0	\$0.00
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,030,146.68	5.7%	0	\$0.00	NA	\$0.00
Total		133	\$35,404,657.91	100%	0	\$0.00	0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	\$0.00
		1	\$241,000.00	7.9%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,150.00	100%	0	\$0.00		0	\$0.00
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	5	\$476,670.07	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
		6	\$591,920.00	0.63%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$488,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$385,352.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$190,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,800.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,004.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$174,326.38	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,493,382.44	19.51%	0	\$0.00	NA	0	\$0.00
Total		968	\$94,292,079.54	100%	0	\$0.00		0	\$0.00
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,179,664.81	1.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$356,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	6	\$703,000.00	0.98%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK	2	\$243,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$230,866.63	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$231,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$116,859.42	0.16%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,162,458.90	16.92%	0	\$0.00	NA	\$0.00
Total		614	\$71,922,607.10	100%	0	\$0.00	0	\$0.00
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00

	UNION								
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$265,250.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,053,567.21	0.83%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	15	\$2,065,173.08	1.63%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRUE BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$394,255.00	0.31%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$271,800.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CSB STATE BANK	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$266,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$571,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$141,760.00	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	0

FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$538,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$287,554.84	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$124,853.24	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$286,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$264,590.85	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$22,979,118.82	18.15%	0	\$0.00	NA	0	\$0.00
Total		931	\$127,026,558.63	100%	0	\$0.00		0	\$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$325,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$309,047.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,095,048.20	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$334,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$173,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$317,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$148,916.02	0.16%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$667,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$337,388.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$308,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$335,933.43	0.36%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$472,611.90	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$165,590.95	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$150,826.80	0.16%	0	\$0.00	NA	0	\$0.00

	PEOPLES NEIGHBORHOOD BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$152,300.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$160,600.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,717.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$2,426,513.00	2.57%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$150,219.29	0.16%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	102	\$16,522,175.83	17.56%	0	\$0.00	NA	0	\$0.00
Total		585	\$94,491,139.93	100%	0	\$0.00		0	\$0.00
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$315,800.86	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$58,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$343,793.29	0.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$821,630.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$980,152.13	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$1,684,434.26	2.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	0	\$0.00
		10	\$571,394.99	0.78%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$172,900.00	0.24%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$54,688.90	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$993,177.00	1.36%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$178,762.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$288,600.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$139,700.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$23,200.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$363,729.84	0.5%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$98,659.93	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	0	\$0.00	NA	\$0.00
	METABANK	1	\$40,500.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$165,800.00	0.23%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	4	\$272,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$158,300.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$393,987.68	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$80,986.52	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF	2	\$91,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	DENNISON							
	THE FIRST STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$149,500.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$534,000.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$60,960.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$14,670,869.98	20.07%	0	\$0.00	NA	0	\$0.00
Total		1,144	\$73,116,404.41	100%	0	\$0.00		0	\$0.00
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$388,555.52	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$171,939.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,167,529.63	61.92%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,344,904.15	100%	0	\$0.00		0	\$0.00
31416YTB4		1	\$227,000.00	3%	0	\$0.00	NA	0	\$0.00

		ASSOCIATED BANK, NA							
		BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	0	\$0.00	NA	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	\$0.00
		CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$180,500.00	2.39%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA	\$0.00
		FREMONT BANK	2	\$471,433.08	6.24%	0	\$0.00	NA	\$0.00
		FULTON BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	1	\$344,375.00	4.56%	0	\$0.00	NA	\$0.00
		MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA	\$0.00
		SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA	\$0.00
Total			33	\$7,557,588.66	100%	0	\$0.00	0	\$0.00
31416YTC2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0	\$0.00	NA	\$0.00

	AURORA BANK FSB	1	\$344,517.19	0.86%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$693,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$360,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$392,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$767,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,000.00	1.41%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$443,590.42	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$274,691.85	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$375,920.00	0.93%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$455,250.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$209,570.85	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,717,941.87	34.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$40,280,979.50	100%	0	\$0.00		0	\$0.00
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$496,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$175,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$583,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,782,023.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,603,359.48	5.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$383,699.77	1.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,085,250.00	3.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$256,125.00	0.83%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$310,640.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$861,649.43	2.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,688,464.72	24.97%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,805,927.19	100%	0	\$0.00		0	\$0.00
31416YTE8	CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,793.82	9.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,908,858.20	100%	0	\$0.00		0	\$0.00
31416YTF5	ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$577,550.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,645,057.24	100%	0	\$0.00		0	\$0.00
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$199,703.36	0.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$282,239.17	0.68%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$958,100.00	2.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$75,800.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	0

	BANK OF STANLY	2	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$158,430.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,491.10	0.19%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$61,418.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$73,998.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$358,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$57,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$344,675.00	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$145,406.73	0.35%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUPAGE CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,700.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$142,000.00	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$71,600.00	0.17%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$82,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$294,600.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$255,514.80	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	\$0.00

	HARVARD SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$158,469.85	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	1	\$47,766.85	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION							
	MACON BANK, INC.	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$210,007.44	0.51%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$342,800.00	0.83%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$42,885.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$95,700.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$266,400.00	0.64%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$660,889.20	1.6%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	5	\$352,650.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$189,300.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$123,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$66,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,074,783.68	19.53%	0	\$0.00	NA	0	\$0.00
Total		666	\$41,307,088.44	100%	1	\$47,766.85		0	\$0.00
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$191,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$929,780.52	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$93,372.10	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$289,990.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$217,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$85,935.30	0.22%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST, N.A.	3	\$312,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,245.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$91,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WESTERN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$200,286.67	0.51%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MIDLAND STATES BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00

	UNION								
	ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	0	\$0.00	NA	0	\$0.00
Total		408	\$39,482,271.08	100%	0	\$0.00		0	\$0.00
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$244,263.44	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.							
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$589,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		3	\$343,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$118,517.33	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.44%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$353,920.00	1.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$118,275.00	0.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$111,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$118,400.00	0.45%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,651.01	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$235,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,801,308.86	18.44%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,022,218.27	100%	0	\$0.00		0	\$0.00
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,216.98	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,674,100.00	3.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$954,196.89	2.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$136,415.60	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$430,000.00	1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$553,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$126,201.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$271,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$388,049.65	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$662,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$274,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$259,120.00	0.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$259,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$269,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$278,400.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$142,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$281,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,585,448.66	15.4%	0	\$0.00	NA	0	\$0.00
Total		316	\$42,961,313.16	100%	0	\$0.00		0	\$0.00
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,100.00	1.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$301,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$466,825.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$791,005.13	1.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$494,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$151,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$165,838.88	0.37%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$169,350.00	0.38%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$785,300.00	1.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$975,553.11	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$970,276.40	2.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,002,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	MARINE BANK	3	\$453,772.02	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$166,557.59	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$158,003.10	0.36%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$159,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$305,000.00	0.69%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$154,700.00	0.35%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,496,456.85	19.12%	0	\$0.00	NA	0	\$0.00
Total		278	\$44,410,994.84	100%	0	\$0.00		0	\$0.00
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,500.00	2.04%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$679,650.10	2.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$193,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$392,525.71	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$685,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,850.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$86,056.03	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$462,750.00	1.87%	0	\$0.00	NA	\$0.00
	GECU	3	\$287,480.69	1.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00

	UNION							
	GREAT WESTERN BANK	4	\$373,000.00	1.51%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,600.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$296,000.00	1.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$386,800.00	1.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,250.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$188,079.60	0.76%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$85,400.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$84,675.30	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00

	COMPANY								
	SALAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,925.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,084,083.96	16.57%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,693,012.29	100%	0	\$0.00		0	\$0.00
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$226,007.29	1.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$122,400.00	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$116,132.72	0.92%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$119,000.00	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$228,300.00	1.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	5	\$584,750.00	4.65%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,800.00	1.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$590,000.00	4.69%	0	\$0.00	NA	\$0.00
	GECU	2	\$240,900.00	1.91%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$119,250.00	0.95%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$230,400.00	1.83%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$239,000.00	1.9%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,731.00	0.91%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$119,541.60	0.95%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$119,536.82	0.95%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	2	\$234,125.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,219,293.74	17.7%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,579,838.11	100%	0	\$0.00		0	\$0.00
31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,203.90	1.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,834.52	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$404,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$400,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$139,448.35	0.59%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	2	\$289,600.00	1.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$277,300.00	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$133,343.18	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$133,945.03	0.57%	0	\$0.00	NA	0	\$0.00
	2	\$274,050.00	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$64,491.35	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$675,209.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$267,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$263,554.58	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$395,180.00	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$548,975.00	2.34%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$414,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,986.47	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,111,407.71	17.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$23,446,754.72	100%	0	\$0.00		0	\$0.00
31416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$629,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$319,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$325,600.00	1.63%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$305,726.15	1.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$321,853.06	1.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$163,373.52	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$330,100.00	1.66%	0	\$0.00	NA	\$0.00
	GECU	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$158,250.00	0.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$318,475.22	1.6%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$336,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,699,560.01	18.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,914,744.19	100%	0	\$0.00		0	\$0.00
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,563,705.75	100%	0	\$0.00		0	\$0.00
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$657,415.35	2.01%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$719,632.44	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$768,104.27	2.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$163,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$165,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$65,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$102,065.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$493,800.00	1.51%	0	\$0.00	NA	0	\$0.00
		3	\$140,308.00	0.43%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$54,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$128,195.84	0.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$636,155.00	1.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,704.47	0.23%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$14,673.26	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$76,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$122,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$157,920.05	0.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$184,323.23	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$691,225.00	2.11%	0	\$0.00	NA	\$0.00
	GECU	12	\$759,362.68	2.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$135,118.47	0.41%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	8	\$424,300.00	1.29%	0	\$0.00	NA	\$0.00
		1	\$63,000.00	0.19%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$23,100.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$30,400.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$54,750.00	0.17%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$225,663.00	0.69%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$200,500.00	0.61%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$66,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$152,000.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	\$0.00

PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$200,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$46,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$72,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,150,665.66	21.78%	0	\$0.00	NA	0	\$0.00
Total		563	\$32,775,967.17	100%	0	\$0.00		0	\$0.00
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,379,982.00	100%	0	\$0.00		0	\$0.00
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,713.91	100%	0	\$0.00		0	\$0.00
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$43,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	1.74%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$79,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$279,050.00	5.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$111,155.04	2.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$42,650.00	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$25,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$919,537.10	19.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,754,190.90	100%	0	\$0.00		0	\$0.00
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$194,600.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$100,600.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$181,200.00	0.83%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$101,730.86	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$405,263.63	1.85%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$183,800.00	0.84%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$177,640.00	0.81%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$90,559.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$586,266.26	2.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$87,710.64	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$104,735.26	0.48%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	SAHARA MORTGAGE	1	\$101,985.84	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,942,815.68	100%	0	\$0.00		0	\$0.00
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,905.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$237,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$348,300.00	1.79%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$114,062.04	0.59%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$114,202.80	0.59%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$109,634.09	0.56%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST FEDERAL BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$358,050.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$122,800.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$669,425.35	3.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,100.00	0.58%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$123,600.00	0.64%	0	\$0.00	NA	\$0.00
	GECU	1	\$122,974.85	0.63%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.59%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$235,000.00	1.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$240,000.00	1.23%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK							
	JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$243,000.00	1.25%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,645.00	0.62%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$107,614.14	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00

	BANK							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$122,500.00	0.63%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$111,300.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,803.54	0.63%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,530,001.41	12.94%	0	\$0.00	NA	\$0.00
Total		166	\$19,448,403.33	100%	0	\$0.00	0	\$0.00
31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$134,100.00	0.37%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$257,001.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0	\$0.00	NA	\$0.00
		1	\$124,025.20	0.34%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$127,762.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	4	\$550,438.00	1.53%	0	\$0.00	NA	\$0.00

	COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$965,882.79	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$279,854.18	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$420,854.03	1.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$126,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$143,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,625.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$263,434.00	0.73%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.35%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$131,172.70	0.36%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$135,200.00	0.37%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$132,615.44	0.37%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$123,371.29	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,869.27	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$544,134.30	1.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,563.04	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$555,696.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,655,835.57	10.11%	0	\$0.00	NA	0	\$0.00
Total		264	\$36,068,034.03	100%	0	\$0.00		0	\$0.00
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$316,734.50	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$484,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$168,900.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$165,750.00	0.31%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$162,800.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$472,100.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$333,500.00	0.62%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$145,720.22	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$489,925.54	0.9%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$632,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,508.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$652,450.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,373.35	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$508,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$472,856.33	0.87%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$631,080.00	1.17%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$625,987.10	1.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$159,216.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$155,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$333,350.00	0.62%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$325,470.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MT. MCKINLEY BANK	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$166,660.11	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$479,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$341,216.82	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$472,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,356,848.28	9.82%	0	\$0.00	NA	0	\$0.00
Total		335	\$54,141,451.18	100%	0	\$0.00		0	\$0.00
31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$328,694.55	5.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$325,277.48	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,747.89	4.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,936,883.57	100%	0	\$0.00		0	\$0.00
31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$260,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$3,300,035.20	3.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$206,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$973,000.00	1.06%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$273,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,600.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$184,300.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,000.00	0.26%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$1,014,650.00	1.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$924,531.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$215,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$257,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$193,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,039,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$526,189.45	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$464,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB, FSB	2	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$858,070.78	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$314,767.62	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$551,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$623,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$276,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,015,006.86	19.58%	0	\$0.00	NA	0	\$0.00
Total		344	\$92,006,214.77	100%	0	\$0.00		0	\$0.00
31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,491,000.00	17.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,539,229.00	100%	0	\$0.00		0	\$0.00
31416YU55	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$194,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$234,320.05	4.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$220,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,200.00	37.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,975,396.05	100%	0	\$0.00		0	\$0.00
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$4,284,226.78	12.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$712,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$10,831,250.00	31.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$624,765.64	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,983,598.87	20.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$34,704,098.20	100%	0	\$0.00		0	\$0.00
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$434,178.05	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$80,814.95	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,334,040.59	13.65%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,779,381.49	100%	0	\$0.00		0	\$0.00
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$867,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$934,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$504,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$355,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,758,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,732,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$584,973.53	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		13	\$4,191,710.00	2.21%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$627,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,561,507.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$660,000.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK	1	\$234,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	2	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$942,000.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$646,800.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,438,427.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$221,700.00	0.12%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$214,200.00	0.11%	0	\$0.00	NA	\$0.00

	UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$289,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$193,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,245,403.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$402,617.80	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$730,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$798,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$438,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$678,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$550,000.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$176,250.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	17	\$5,334,600.00	2.82%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$453,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$660,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$992,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$440,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$482,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$932,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,883,417.02	12.61%	0	\$0.00	NA	0	\$0.00
Total		678	\$189,485,717.23	100%	0	\$0.00		0	\$0.00
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$526,610.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,364,520.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,568,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$2,136,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$478,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$652,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$633,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$860,250.00	0.45%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,617,420.00	1.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,742,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$7,122,815.55	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,026,200.00	1.59%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$935,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$281,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$699,103.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,568.78	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$516,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$281,799.62	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$767,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$1,437,580.00	0.76%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00

STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,425,540.00	0.75%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$457,100.00	0.24%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$663,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$571,922.00	0.3%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$551,743.20	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$619,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	0	\$0.00
Total		648	\$190,201,853.56	100%	0	\$0.00		0	\$0.00
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$290,558.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,572.96	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$245,812.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,442,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$331,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$1,113,335.00	1.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$299,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$957,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$188,196.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,913.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$361,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,574,375.13	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$6,868,040.76	7.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,419,942.00	1.61%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$595,184.27	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,409,080.00	1.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$266,242.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$459,300.00	0.52%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$384,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$382,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$189,961.00	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY								
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$437,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	10	\$2,904,206.00	3.29%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$286,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$659,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$192,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,625.00	0.69%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,875,874.54	13.43%	0	\$0.00	NA	0	\$0.00
Total		333	\$88,194,271.05	100%	0	\$0.00		0	\$0.00
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,008,625.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,876,910.46	5.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,225,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANNER BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$331,220.00	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$560,600.00	1.01%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$369,962.00	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$526,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	0	\$0.00	NA	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,664.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$659,750.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,323.51	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$194,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	WAYNE BANK	1	\$168,003.76	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,296.60	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,942,141.36	34.3%	0	\$0.00	NA	0	\$0.00
Total		227	\$55,231,765.09	100%	0	\$0.00		0	\$0.00
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,735.63	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$849,518.24	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,290.05	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$742,764.75	0.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$260,350.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$172,784.72	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$602,925.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$527,575.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$999,314.02	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$224,679.57	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$259,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$377,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$498,300.00	0.6%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,349,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$680,865.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,943,731.94	2.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$918,750.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$638,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	2	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$371,756.55	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$476,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$571,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,084,510.43	1.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$287,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$564,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,346,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,607,641.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$884,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,159,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,706,735.61	18.97%	0	\$0.00	NA	0	\$0.00
Total		326	\$82,926,366.56	100%	0	\$0.00		0	\$0.00
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,242.57	0.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$302,000.00	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,912,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$865,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$585,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$218,400.00	0.72%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$667,765.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,682,821.84	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,494,197.65	14.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,304,594.57	100%	0	\$0.00		0	\$0.00
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,580,237.41	19.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,123,334.00	26.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$290,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$945,800.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,060,491.41	100%	0	\$0.00		0	\$0.00
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$382,255.72	1.96%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$595,042.55	3.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$479,986.00	2.47%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$200,616.51	1.03%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$211,850.00	1.09%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,366.00	0.48%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$106,286.25	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,015,218.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$198,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$409,090.19	2.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$275,490.54	1.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$279,635.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING	2	\$197,395.77	1.01%	0	\$0.00	NA	0	\$0.00

	CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$95,000.00	0.49%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,905.92	0.9%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,574.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$178,200.00	0.92%	0	\$0.00	NA	\$0.00
	NCB, FSB	7	\$687,972.32	3.53%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$204,981.33	1.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$193,935.30	1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$102,975.00	0.53%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.55%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,870,087.21	25.05%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,469,708.02	100%	0	\$0.00		0	\$0.00
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,019.07	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$480,100.00	4.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$243,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$231,019.73	2.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$341,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$110,250.00	1.11%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,925.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$119,993.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,689.66	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$114,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$119,871.71	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,779,350.44	28.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,895,302.11	100%	0	\$0.00		0	\$0.00
31416YUH9	AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$127,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$140,720.00	1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$552,458.18	3.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$139,760.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$268,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, N.A.	1	\$141,671.00	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$126,857.68	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$412,800.00	2.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$544,170.00	3.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$270,000.00	1.92%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$135,651.36	0.96%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$128,250.00	0.91%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,178.81	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$142,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23	0.86%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$147,106.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$143,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,587,633.36	18.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,074,624.98	100%	0	\$0.00		0	\$0.00
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$303,429.67	5.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$486,758.65	8.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,158,070.27	19.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$164,944.58	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$159,472.20	2.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$151,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$308,475.00	5.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	2.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,032,904.43	100%	0	\$0.00		0	\$0.00
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$79,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$49,166.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$52,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$52,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$39,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$832,419.57	3.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$178,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$37,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$37,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$144,774.77	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$102,687.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$330,429.44	1.44%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC	2	\$154,910.35	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$37,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$135,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$159,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$199,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$260,050.00	1.14%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	\$56,937.61	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$78,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,106,312.01	4.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$279,203.11	1.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$33,600.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$129,950.00	0.57%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$81,000.00	0.35%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$190,123.53	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$283,135.00	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$169,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$52,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$354,444.55	1.55%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$189,875.00	0.83%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO							
	NCB, FSB	5	\$305,000.00	1.33%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$121,600.00	0.53%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$32,250.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$220,500.00	0.96%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$497,672.63	2.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$152,012.50	0.66%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$52,800.00	0.23%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00
		2	\$124,450.00	0.54%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	THE TRUST BANK	1	\$61,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$75,916.81	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$135,245.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,903,870.02	25.79%	0	\$0.00	NA	0	\$0.00
Total		372	\$22,900,099.78	100%	0	\$0.00		0	\$0.00
31416YULO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$552,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$327,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$453,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$657,400.00	0.34%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$379,100.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$326,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$968,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$377,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	22	\$2,364,918.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$119,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$286,700.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$616,500.00	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	16	\$1,521,295.26	0.8%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$784,994.70	0.41%	0	\$0.00	NA	\$0.00
		10	\$1,762,409.04	0.92%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$782,000.00	0.41%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$84,610.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$268,750.00	0.14%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$223,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$306,972.20	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$31,500.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	6	\$800,600.00	0.42%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$406,847.93	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$135,250.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$54,750.00	0.03%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$142,327.89	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$467,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$207,850.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$395,650.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	0	\$0.00	NA	\$0.00

	EASTWOOD BANK	2	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$82,960.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	88	\$17,376,700.00	9.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$286,097.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$88,337.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$560,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		13	\$1,757,900.00	0.92%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MINNESOTA BANK	2	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$53,100.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$38,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$505,100.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$376,941.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$4,672,349.48	2.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$121,200.00	0.06%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	98	\$19,172,605.38	10.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	17	\$2,884,500.00	1.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$117,000.00	0.06%	0	\$0.00	NA	\$0.00

	GREATER SPRINGFIELD CREDIT UNION							
	GTE FEDERAL CREDIT UNION	4	\$564,400.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,707,727.99	0.89%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$437,939.19	0.23%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	6	\$663,809.32	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$208,920.00	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$346,600.00	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$48,584.98	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$500,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.04%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$293,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$435,000.00	0.23%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$190,200.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$274,490.00	0.14%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$422,800.00	0.22%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.13%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,601,006.00	0.84%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$756,751.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$580,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$2,179,333.49	1.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,768.52	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$40,600.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$520,315.43	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$957,250.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	6	\$853,000.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$397,900.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$337,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,470,450.00	0.77%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$274,297.48	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,120,820.00	0.59%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,059,000.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$19,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,350.00	0.26%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$570,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$364,800.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00	0.11%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$230,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	11	\$1,843,312.33	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$48,588.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$790,450.00	0.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$133,879.72	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$1,513,000.00	0.79%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$736,800.00	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,198.23	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$222,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$94,700.00	0.05%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,475.81	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00

	SEVERN SAVINGS BANK FSB							
	SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$32,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$476,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$459,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$236,995.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$62,425.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$289,500.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$760,122.57	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,513.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$272,288.58	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$644,113.54	0.34%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	5	\$488,500.00	0.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$52,250.00	0.03%	0	\$0.00	NA	\$0.00
		2	\$451,890.13	0.24%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$196,700.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$136,100.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$1,806,100.00	0.95%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$914,700.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$724,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$926,750.00	0.49%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$996,725.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,159,116.80	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,298,823.37	5.91%	1	\$20,411.57	NA	0	\$0.00
Total		1,392	\$190,960,520.83	100%	1	\$20,411.57		0	\$0.00
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$711,286.00	2.73%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	3	\$472,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$41,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$368,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$322,375.00	1.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$871,430.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$40,104.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$169,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,269.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$539,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$855,026.68	3.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$274,485.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$7,495,254.35	28.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$480,392.53	1.84%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$367,050.00	1.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$510,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$20,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$136,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$516,798.78	1.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$96,603.67	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$45,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$166,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$74,500.66	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$68,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$140,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	TALMER BANK & TRUST	1	\$325,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,754,902.97	14.47%	0	\$0.00	NA	0	\$0.00
Total		225	\$26,038,895.52	100%	0	\$0.00		0	\$0.00
31416YUN6	CENTRUE BANK	1	\$140,725.00	7.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$540,500.00	28.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$169,000.00	8.77%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00	7.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,926,420.11	100%	0	\$0.00		0	\$0.00
31416YUP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$351,700.00	1.89%	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA	1	\$352,000.00	1.89%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$368,500.00	1.98%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$960,421.22	5.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00	3.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,650.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$795,800.00	4.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$285,950.00	1.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$395,966.05	2.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,025.00	0.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$290,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$591,178.31	3.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$669,778.00	3.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$274,384.67	1.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,032,652.26	21.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,649,655.70	100%	0	\$0.00		0	\$0.00
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$133,994.94	4.1%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$170,950.00	5.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,267,215.26	100%	0	\$0.00		0	\$0.00
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$350,911.92	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,837,667.72	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$462,256.48	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$119,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,920.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$419,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,333,300.00	1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$184,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$527,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$385,009.99	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,265,242.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$453,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,206,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$937,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$47,527.13	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$311,761.00	0.23%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$238,125.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$116,785.12	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$224,428.50	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$442,438.02	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$391,440.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,110,150.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$479,967.22	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$208,780.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,747,969.88	2.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,969,742.33	2.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO	1	\$517,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	RICO							
	FLORIDA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$946,000.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$175,950.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	1	\$43,828.04	0.03%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$417,500.00	0.31%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$261,250.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$235,950.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,176,347.64	0.88%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$382,950.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$339,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$149,400.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,900.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$336,510.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$279,500.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$236,394.58	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$628,200.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$64,116.67	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	\$0.00

	IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$436,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$374,368.88	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$388,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,147,811.63	0.86%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$522,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$473,398.34	0.35%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$311,181.67	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$197,330.47	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,158,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$548,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$711,560.00	0.53%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$296,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$398,969.40	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$534,203.44	0.4%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$45,500.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	S&T BANK	2	\$309,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$107,700.00	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$45,991.35	0.03%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$293,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$221,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	2	\$274,000.00	0.2%	0	\$0.00	NA	\$0.00

	UNION							
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,028,035.85	0.77%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$255,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$655,600.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$109,773.01	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$241,133.35	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
		5	\$561,680.58	0.42%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	115	\$16,613,301.22	12.44%	0	\$0.00	NA	0	\$0.00
Total		876	\$133,799,237.55	100%	0	\$0.00		0	\$0.00
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,587.11	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$224,748.44	0.62%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$98,150.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,622.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$179,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$367,200.00	1.01%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,000.00	1.55%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$99,200.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00

	PEOPLES NEIGHBORHOOD BANK							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$255,500.00	0.7%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$271,206.51	0.75%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$84,160.00	0.23%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$179,500.00	0.5%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$41,200.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$526,487.02	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,639,095.45	26.53%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,250,283.51	100%	0	\$0.00		0	\$0.00
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$113,746.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$134,015.40	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	0	\$0.00	NA	0	\$0.00
		2	\$172,090.00	0.55%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CORTRUST BANK	1	\$268,515.00	0.85%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,439.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,273,044.30	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$90,155.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	5	\$621,497.09	1.98%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$860,150.00	2.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$124,735.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,016.00	0.78%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	0	\$0.00	NA	0

	MARINE BANK	4	\$309,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,575.90	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,147,304.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$214,280.00	0.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	1	\$268,654.00	0.85%	0	\$0.00	NA	0	\$0.00

		EMPLOYEES CREDIT UNION							
		WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,955,286.83	12.57%	0	\$0.00	NA	\$0.00
Total			286	\$31,465,567.83	100%	0	\$0.00	0	\$0.00
31416YUU0		FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$76,277.91	2.43%	0	\$0.00	NA	\$0.00
		FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13%	0	\$0.00	NA	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18%	0	\$0.00	NA	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57%	0	\$0.00	NA	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13%	0	\$0.00	NA	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC.	3	\$226,500.00	7.22%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$939,650.49	29.98%	0	\$0.00	NA	\$0.00
Total			24	\$3,135,560.12	100%	0	\$0.00	0	\$0.00
31416YUV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,037,913.88	42.94%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$86,867.02	3.59%	0	\$0.00	NA	\$0.00
Total			11	\$2,417,130.90	100%	0	\$0.00	0	\$0.00

31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$91,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	6	\$1,528,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$154,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$650,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$468,579.64	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$236,629.58	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$475,703.93	1.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$172,277.68	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$216,849.17	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$346,697.66	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$317,147.80	1.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$411,798.89	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$32,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$163,076.93	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$529,630.00	2.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$169,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$194,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$199,902.61	0.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,481,848.79	17.29%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,961,828.50	100%	0	\$0.00		0	\$0.00
31416YUX4		6	\$1,327,762.61	49.92%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$135,630.17	5.1%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$997,326.61	37.49%	0	\$0.00	NA	\$0.00
Total			14	\$2,659,912.85	100%	0	\$0.00	0	\$0.00
31416YUY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.16%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29%	0	\$0.00	NA	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL	3	\$642,400.00	0.31%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	1	\$383,451.46	0.18%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$421,456.40	0.2%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$195,400.00	0.09%	0	\$0.00	NA	\$0.00
			3	\$666,000.00	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$922,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,980,000.00	1.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$652,800.00	0.31%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	11	\$2,611,848.11	1.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,669,220.00	2.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$3,805,421.02	1.82%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$454,950.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$240,800.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	13	\$3,456,550.00	1.65%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	9	\$2,190,399.97	1.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$620,000.00	0.3%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,511,295.56	2.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$447,000.00	0.21%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$317,280.69	0.15%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$670,000.00	0.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,700.00	0.18%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,459,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,377,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,056,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,102,470.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$398,591.72	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	35	\$9,860,433.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,182,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,232,962.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,730,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$488,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$345,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,799,814.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,581,112.16	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,990,330.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$512,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$361,789.25	0.17%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$1,153,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$939,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$575,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,138,669.28	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,000,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$348,548.47	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,052,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$347,220.71	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$663,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$3,792,962.07	1.81%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,296.11	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$732,655.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$715,091.42	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,233,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$899,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$821,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$826,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$680,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,992,721.15	1.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$199,909.58	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,006,062.54	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$416,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$751,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$381,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$647,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$286,626.93	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$272,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$632,000.00	0.3%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$266,922.06	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,567,960.00	0.75%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,882,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$747,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$1,926,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,337,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,133,877.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$30,977,060.17	14.77%	0	\$0.00	NA	0	\$0.00
Total		778	\$209,447,689.99	100%	0	\$0.00		0	\$0.00
31416YUZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,528,922.61	17.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$226,155.70	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$434,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$667,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$737,994.71	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,958,491.47	26.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,675,908.92	100%	0	\$0.00		0	\$0.00
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,333.90	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,255,730.68	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$640,658.65	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$814,508.24	1.35%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST CLOVER LEAF BANK	1	\$311,556.11	0.52%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$288,161.48	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,431,672.89	4.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,969,840.04	3.27%	0	\$0.00	NA	\$0.00
	GECU	2	\$439,645.43	0.73%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$840,247.54	1.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$266,688.26	0.44%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$447,669.54	0.74%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,942,690.31	3.22%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$340,147.17	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$377,557.11	0.63%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	31	\$8,206,167.97	13.61%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$685,318.78	1.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,844.45	0.88%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$1,577,489.27	2.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$518,843.93	0.86%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	6	\$1,585,411.90	2.63%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$206,536.50	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$249,052.65	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$675,651.65	1.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$365,153.48	0.61%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$435,530.79	0.72%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$212,866.40	0.35%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	6	\$2,459,483.76	4.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$705,139.53	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,059,977.19	3.42%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,890,060.13	9.8%	0	\$0.00	NA	0	\$0.00
Total		199	\$60,277,287.19	100%	0	\$0.00		0	\$0.00
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,135,728.75	3.58%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,655,520.51	8.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,798,273.77	5.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$3,034,223.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,931,242.00	47.03%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,746,843.03	100%	0	\$0.00		0	\$0.00
31416YVC9	BANK OF AMERICA, N.A.	1	\$194,387.88	12.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$584,851.71	38.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$576,152.41	37.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,534,314.38	100%	0	\$0.00		0	\$0.00
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$151,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$331,800.00	9.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$274,050.00	7.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$245,625.00	7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$151,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,764.02	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$241,950.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,000.00	6.09%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,511,314.02	100%	0	\$0.00		0	\$0.00
31416YVE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$206,146.21	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		45	\$11,883,519.00	13.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		36	\$9,908,160.50	11.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		13	\$4,009,861.95	4.7%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$243,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		5	\$1,424,989.78	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		16	\$3,802,712.00	4.45%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK		1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.		19	\$5,064,666.00	5.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK		1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.		1	\$317,321.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		12	\$2,901,501.00	3.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.		18	\$6,676,722.36	7.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$38,122,077.31	44.66%	0	\$0.00	NA	0	\$0.00
Total			295	\$85,380,877.11	100%	0	\$0.00		0	\$0.00
31416YVF2	ABBEVILLE BUILDING AND LOAN, SSB		2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		4	\$1,489,595.00	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION		1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$438,154.88	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$178,180.64	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,030,247.93	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,476.13	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$301,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$660,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,635,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$6,503,904.10	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$785,696.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,583,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$553,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$12,108,206.00	3.99%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$495,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$626,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,724,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,846,849.96	1.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$3,030,200.00	1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$741,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$257,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$2,162,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$623,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,070,738.75	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$768,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$481,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$654,844.38	0.22%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITIMORTGAGE, INC.	2	\$672,094.75	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	0	\$0.00	NA	0	\$0.00	
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,554,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$7,906,433.19	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,106,300.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,711.63	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,871,824.34	1.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	30	\$7,740,426.00	2.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	10	\$2,463,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	8	\$2,044,250.00	0.67%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$418,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$650,800.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,196,250.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$790,911.16	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$691,391.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$691,424.68	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$732,875.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	3	\$687,440.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$594,050.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$432,438.32	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$176,939.03	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$901,500.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$563,744.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,553,900.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,480,500.00	0.82%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$658,250.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$563,661.88	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$542,438.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	11	\$2,950,531.92	0.97%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,120,600.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,850.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$1,350,710.98	0.44%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,034,000.00	0.34%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$184,100.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$191,500.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$432,800.00	0.14%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$629,348.95	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$404,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$378,533.99	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$193,500.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	2	\$483,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$690,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,115,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$748,664.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$741,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$227,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$231,359.65	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,140,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,000,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	3	\$874,000.00	0.29%	0	\$0.00	NA	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$792,100.00	0.26%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$242,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,768,380.12	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$957,600.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$608,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$54,138,511.75	17.76%	0	\$0.00	NA	0	\$0.00
Total		1,085	\$303,806,961.94	100%	0	\$0.00		0	\$0.00
31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,377,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$311,621.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,407,623.13	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$424,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,852.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,238,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,521,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,070,583.22	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$213,343.35	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$878,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,647,764.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$394,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$6,576,764.01	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$926,661.88	0.4%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$778,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$203,466.33	0.09%	0	\$0.00	NA	0	\$0.00

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

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$191,007.70	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$317,100.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$320,000.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$833,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$721,280.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	8	\$2,258,964.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$631,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$374,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,652,661.61	2.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,575,670.48	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK	29	\$8,505,908.92	3.66%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	9	\$2,360,670.00	1.02%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$271,200.00	0.12%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$382,000.00	0.16%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,875,607.18	0.81%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	0	\$0.00	NA	\$0.00
		4	\$1,015,900.00	0.44%	0	\$0.00	NA	\$0.00

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

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

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	8	\$2,944,928.45	1.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,700.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$428,750.00	0.18%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$372,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	2	\$524,450.00	0.23%	0	\$0.00	NA	\$0.00

	UNION							
	SEAMEN'S BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$260,900.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$195,764.06	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$320,600.00	0.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$4,498,274.00	1.94%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16%	0	\$0.00	NA	\$0.00
		2	\$762,800.00	0.33%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$461,850.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$38,811,661.65	16.66%	0	\$0.00	NA	\$0.00
Total		824	\$232,467,291.13	100%	0	\$0.00	0	\$0.00
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29%	0	\$0.00	NA	\$0.00
		1	\$197,141.98	1.28%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION								
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$500,461.57	3.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$268,206.84	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	0	\$0.00	NA	0	\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,182,295.60	14.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,383,568.09	100%	0	\$0.00		0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,344.84	8.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,063,391.38	100%	0	\$0.00		0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$551,786.65	2.73%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,249,972.00	16.1%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	1.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$198,450.00	0.98%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$269,200.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$202,450.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,800.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,702,302.74	13.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$360,603.95	1.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$372,508.02	1.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$950,511.62	4.71%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$884,000.00	4.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$214,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,144.53	1.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$358,400.00	1.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$193,657.76	0.96%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$218,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$228,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$220,099.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$445,600.00	2.21%	1	\$97,450.03	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,182,311.61	100%	1	\$97,450.03		0	\$0.00
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,759.19	9.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,327,820.13	100%	0	\$0.00		0	\$0.00
31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$276,140.83	16.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,000.20	18.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,667,135.25	100%	0	\$0.00		0	\$0.00
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,458.05	7.98%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,487.74	100%	0	\$0.00		0	\$0.00
31417NXU0	PROSPECT MORTGAGE, LLC	6	\$1,443,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,443,800.00	100%	0	\$0.00		0	\$0.00
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,287,794.47	100%	0	\$0.00		0	\$0.00
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,089.47	100%	0	\$0.00		0	\$0.00
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,011,303.01	12.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,000,350.31	100%	0	\$0.00		0	\$0.00
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,270.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,456,561.68	100%	0	\$0.00		0	\$0.00
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,152,220.00	8.23%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,002,209.45	100%	0	\$0.00		0	\$0.00
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	10	\$1,878,870.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$251,827.86	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	2	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,617.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$449,827.29	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$793,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$89,704,898.76	44.93%	0	\$0.00	NA	0	\$0.00
Total		843	\$199,518,507.07	100%	0	\$0.00		0	\$0.00
31417Y2Z9	ALLIED HOME MORTGAGE	10	\$2,037,835.75	3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$871,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$822,005.94	1.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,096,231.38	1.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	39	\$9,389,579.28	13.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$880,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$416,521.69	0.61%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$875,608.56	1.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$638,920.00	0.94%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$314,878.14	0.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,805,518.20	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,189,113.31	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$3,052,723.42	4.5%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$211,766.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	22	\$3,276,494.03	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,155.91	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$308,581.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$743,856.35	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$281,567.45	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$857,635.24	1.26%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$34,763,027.07	51.27%	0	\$0.00	NA	0	\$0.00
Total			377	\$67,852,216.95	100%	0	\$0.00		0	\$0.00
31417Y3A3		BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82%	2	\$298,430.32	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	206	\$42,424,425.81	6.09%	1	\$339,792.37	NA	1	\$339,792.37
		COMPASS BANK	9	\$1,692,301.43	0.24%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	15	\$1,770,484.08	0.25%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$1,227,069.43	0.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	66	\$12,441,093.31	1.78%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$6,170,607.87	0.89%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,780,213.91	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52%	1	\$239,926.61	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$323,231.73	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$445,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	864	\$154,235,678.14	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,067	\$204,785,880.87	29.36%	0	\$0.00	NA	0	\$0.00
Total		3,751	\$697,170,758.13	100%	4	\$878,149.30		1	\$339,792.30
31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	1	\$62,011.57	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	99	\$15,641,995.88	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$618,507.54	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$191,718.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,392	\$242,874,682.25	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,057	\$851,408,937.16	100%	1	\$62,011.57		0	\$0.00
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$616,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$404,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,080,662.78	28.79%	0	\$0.00	NA	0	\$0.00
Total		325	\$52,346,315.54	100%	0	\$0.00		0	\$0.00
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$587,173.77	4.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$732,100.00	5.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$285,000.00	2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$760,997.00	5.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00	2.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$436,369.95	3.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,284,139.43	100%	0	\$0.00		0	\$0.00
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	3	\$573,235.42	1.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$2,917,724.80	8.07%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,178,351.77	3.26%	0	\$0.00	NA	0	\$0.00
KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	14	\$3,523,942.49	9.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	2	\$494,549.78	1.37%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$991,489.39	2.74%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	13	\$2,065,069.32	5.71%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$624,410.85	1.73%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15%	0	\$0.00	NA	0	\$0.00
Unavailable	51	\$10,768,355.68	29.77%	0	\$0.00	NA	0	\$0.00

Total			166	\$36,153,920.75	100%	0	\$0.00		0	\$0.00
31417Y3M7	BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$708,303.45	0.12%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,750.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36%	0	\$0.00	NA	0	\$0.00	
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	2	\$518,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	101	\$19,189,150.00	3.2%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,032	\$412,341,532.00	68.89%	0	\$0.00	NA	0	\$0.00	
Total		3,271	\$598,725,854.14	100%	0	\$0.00		0	\$0.00	
31417Y3N5	BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	1	\$96,793.52	0.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	18	\$2,921,964.26	1.08%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	0	\$0.00	NA	0	\$0.00	
		1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	HANSCOM FEDERAL CREDIT UNION								
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39	6.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$538,588.52	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,552,872.85	0.94%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$12,021,112.62	4.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$113,925,589.01	42.08%	0	\$0.00	NA	0	\$0.00
Total		1,285	\$270,613,147.11	100%	0	\$0.00		0	\$0.00
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00
		10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$521,919.17	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	51	\$5,072,581.42	4.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$36,464,841.81	29.07%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$125,486,095.04	100%	0	\$0.00		0	\$0.00
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$679,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,307,315.14	3.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,950,433.99	5.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$516,251.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,617,715.62	29.01%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,629,436.22	100%	0	\$0.00		0	\$0.00
31417Y3R6	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$1,787,799.86	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$935,299.94	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$6,091,082.91	5.39%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$519,090.56	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,409,446.10	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$368,270.79	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$14,192,234.21	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,086,290.88	12.48%	0	\$0.00	NA	0	\$0.00
Total		700	\$112,967,134.46	100%	0	\$0.00		0	\$0.00
31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$798,493.13	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$366,104.33	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	8	\$2,160,491.69	2.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$869,604.16	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$562,439.34	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,424,241.08	12.64%	0	\$0.00	NA	0	\$0.00
Total		306	\$74,464,140.67	100%	0	\$0.00		0	\$0.00
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,644,377.66	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	63	\$17,336,724.58	5.68%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$968,156.79	0.32%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,644,734.62	1.2%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	74	\$19,967,309.43	6.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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		U.S. BANK N.A.	7	\$1,076,374.50	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,375,599.95	1.76%	0	\$0.00	NA	0	\$0.00
Total			1,329	\$304,961,913.38	100%	0	\$0.00		0	\$0.00
31417Y3U9		ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$9,226,993.90	2.06%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$2,221,150.00	0.5%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,994,135.16	1.34%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0	\$0.00	NA	0	\$0.00
		KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$728,643.54	0.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	16	\$10,378,349.08	2.32%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	20	\$12,539,300.00	2.8%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	111	\$67,557,623.96	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$218,578,580.59	48.86%	0	\$0.00	NA	0	\$0.00
Total			783	\$447,477,113.67	100%	0	\$0.00		0	\$0.00
31417Y3V7		BANK OF AMERICA, N.A.	3	\$439,661.99	6.51%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$674,217.26	9.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,757,020.16	100%	0	\$0.00		0	\$0.00
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$616,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$5,076,179.65	7.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$534,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$571,359.04	0.88%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$431,416.03	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,229,061.00	4.96%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,798,600.00	4.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$1,108,135.45	1.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$14,726,141.94	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$33,068,223.06	50.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$65,107,094.24	100%	0	\$0.00		0	\$0.00
31417Y3X3	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$648,325.66	3.47%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$752,175.72	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$362,933.00	1.94%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$272,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$287,635.63	1.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$1,442,308.58	7.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,375.00	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$34,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,481,400.00	7.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,098,742.99	5.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$126,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$202,486.60	1.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$343,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,663,749.82	41%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,693,091.03	100%	0	\$0.00		0	\$0.00
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$1,146,042.64	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,951,828.17	29.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$30,584,951.53	100%	0	\$0.00		0	\$0.00
31417Y4E4	FIFTH THIRD BANK	2	\$316,700.00	9.65%	0	\$0.00	NA	0	\$0.00
		1	\$202,668.34	6.18%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$2,761,704.69	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,281,073.03	100%	0	\$0.00		0	\$0.00
31417Y4J3		BANK OF AMERICA, N.A.	2	\$561,406.97	10.47%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$515,097.60	9.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$576,775.84	10.76%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$615,434.36	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,190,531.69	40.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,361,517.56	100%	0	\$0.00		0	\$0.00
31417Y4K0		BANK OF AMERICA, N.A.	6	\$3,548,750.00	56.09%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$1,246,500.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,532,000.00	24.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,327,250.00	100%	0	\$0.00		0	\$0.00
31417Y4L8		BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$1,177,500.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,172,166.31	25.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,513,335.31	100%	0	\$0.00		0	\$0.00
31417Y4M6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$446,028.59	16.37%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$354,815.16	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,145,844.93	42.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,724,074.75	100%	0	\$0.00		0	\$0.00
31417Y4N4		BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,981,163.01	43.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,566,518.43	100%	0	\$0.00		0	\$0.00
31417Y4S3		BANK OF AMERICA, N.A.	8	\$4,769,000.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,833,800.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,602,800.00	100%	0	\$0.00		0	\$0.00
31418PDA0		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,004,217.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,004,217.50	100%	0	\$0.00		0	\$0.00
31418PDB8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,614,821.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,614,821.38	100%	0	\$0.00		0	\$0.00
31418UJK1		PENNYMAC LOAN SERVICES, LLC	9	\$1,562,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,025.00	100%	0	\$0.00		0	\$0.00
31418VK76		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$1,694,871.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,694,871.07	100%	0	\$0.00		0	\$0.00
31418VK84		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,807,239.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,239.24	100%	0	\$0.00		0	\$0.00
31418VK92		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,540,935.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,540,935.36	100%	0	\$0.00		0	\$0.00
31419BL37		POPULAR MORTGAGE, INC.	14	\$1,230,652.00	95.64%	1	\$86,638.04	NA	0	\$0.00
		Unavailable	1	\$56,037.35	4.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,286,689.35	100%	1	\$86,638.04		0	\$0.00
31419BMA0		POPULAR MORTGAGE, INC.	19	\$2,357,987.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,987.12	100%	0	\$0.00		0	\$0.00
31419BMB8			18	\$2,354,600.00	64%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.							
		Unavailable	9	\$1,324,529.24	36%	0	\$0.00	NA	0
Total			27	\$3,679,129.24	100%	0	\$0.00		0
31419BMC6		POPULAR MORTGAGE, INC.	29	\$3,479,624.77	78.77%	1	\$88,092.71	NA	0
		Unavailable	6	\$938,040.28	21.23%	0	\$0.00	NA	0
Total			35	\$4,417,665.05	100%	1	\$88,092.71		0
31419BME2		POPULAR MORTGAGE, INC.	8	\$1,604,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,604,200.00	100%	0	\$0.00		0
31419CNK5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100%	0	\$0.00	NA	0
Total			10	\$1,193,166.48	100%	0	\$0.00		0
31419CU35		KBA MORTGAGE, LLC	12	\$1,247,787.00	100%	0	\$0.00	NA	0
Total			12	\$1,247,787.00	100%	0	\$0.00		0
31419CU43		KBA MORTGAGE, LLC	8	\$1,041,265.18	100%	0	\$0.00	NA	0
Total			8	\$1,041,265.18	100%	0	\$0.00		0
31419CU50		KBA MORTGAGE, LLC	19	\$5,591,351.00	100%	0	\$0.00	NA	0
Total			19	\$5,591,351.00	100%	0	\$0.00		0
31419EPG8		Unavailable	17	\$5,241,280.00	100%	0	\$0.00	NA	0
Total			17	\$5,241,280.00	100%	0	\$0.00		0
31419EPH6		Unavailable	8	\$1,736,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,736,400.00	100%	0	\$0.00		0
31419EPJ2		Unavailable	17	\$4,530,950.00	100%	1	\$169,721.65	NA	1
Total			17	\$4,530,950.00	100%	1	\$169,721.65		1
31419EPK9		Unavailable	14	\$1,363,600.00	100%	0	\$0.00	NA	0
Total			14	\$1,363,600.00	100%	0	\$0.00		0
31419GHH0		Unavailable	17	\$6,000,133.88	100%	0	\$0.00	NA	0
Total			17	\$6,000,133.88	100%	0	\$0.00		0

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31419GHJ6	Unavailable	12	\$1,192,292.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,292.01	100%	0	\$0.00		0	\$0.00
31419GHK3	Unavailable	3	\$1,018,669.52	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,018,669.52	100%	0	\$0.00		0	\$0.00
31419GHL1	Unavailable	16	\$5,351,076.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,351,076.45	100%	0	\$0.00		0	\$0.00
31419GHM9	Unavailable	20	\$4,903,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,903,910.00	100%	0	\$0.00		0	\$0.00
31419GHN7	Unavailable	19	\$6,000,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,432.00	100%	0	\$0.00		0	\$0.00
31419GHP2	Unavailable	18	\$4,637,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,637,030.00	100%	0	\$0.00		0	\$0.00
31419GHQ0	Unavailable	4	\$1,042,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,900.00	100%	0	\$0.00		0	\$0.00
31419GHR8	Unavailable	17	\$4,761,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,761,660.00	100%	0	\$0.00		0	\$0.00
31419GHS6	Unavailable	15	\$4,440,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,440,800.00	100%	0	\$0.00		0	\$0.00
31419GHT4	Unavailable	17	\$2,757,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,670.00	100%	0	\$0.00		0	\$0.00
31419GHU1	Unavailable	18	\$5,237,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,237,565.00	100%	0	\$0.00		0	\$0.00
31419GHV9	Unavailable	14	\$4,400,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,745.00	100%	0	\$0.00		0	\$0.00
31419GHX5	Unavailable	20	\$5,834,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,834,850.00	100%	0	\$0.00		0	\$0.00
31419HNE8	Unavailable	86	\$19,959,931.29	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,959,931.29	100%	0	\$0.00		0	\$0.00
31419HNF5	Unavailable	93	\$19,874,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,874,848.00	100%	0	\$0.00		0	\$0.00

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31419HNG3		Unavailable	88	\$19,973,863.33	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,973,863.33	100%	0	\$0.00		0	\$0.00
31419HNH1		Unavailable	84	\$19,967,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,967,900.00	100%	0	\$0.00		0	\$0.00
31419HNJ7		Unavailable	102	\$24,704,449.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$24,704,449.00	100%	0	\$0.00		0	\$0.00
31419LA86		PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00
31419LGG2		NAVY FEDERAL CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00
31419LGJ6		NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,619,906.60	100%	0	\$0.00		0	\$0.00
31419LR96		Unavailable	4	\$1,304,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,700.00	100%	0	\$0.00		0	\$0.00
31419LSA2		Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,257,285.59	100%	0	\$0.00		0	\$0.00
31419MCB5		DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,984,103.07	100%	0	\$0.00		0	\$0.00
31419MCY5		DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,593,947.00	100%	0	\$0.00		0	\$0.00
31421ARE5		PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,422.37	63.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$853,838.36	100%	0	\$0.00		0	\$0.00
31421ARG0		GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,934.39	92.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,808.20	100%	0	\$0.00		0	\$0.00
31421ARH8		GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00
			25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	87	\$15,388,053.77	77.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,755,467.44	100%	0	\$0.00		0	\$0.00
31421ARJ4	Unavailable	11	\$1,574,697.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,574,697.05	100%	0	\$0.00		0	\$0.00
31421ARK1	WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,604,416.46	94.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,754,681.47	100%	0	\$0.00		0	\$0.00
31421ARL9	Unavailable	2	\$321,719.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,719.25	100%	0	\$0.00		0	\$0.00
31421ARM7	PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,621,114.99	55.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,911,044.77	100%	0	\$0.00		0	\$0.00
31421ARN5	Unavailable	10	\$1,543,734.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,734.03	100%	0	\$0.00		0	\$0.00
31377XA23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,905,111.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,905,111.19	100%	0	\$0.00		0	\$0.00
31377XA31	WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31377XA49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,024,990.63	100%	0	\$0.00		0	\$0.00
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,060,000.00	100%	0	\$0.00		0	\$0.00
31377XA64	WASHINGTON MUTUAL BANK	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00

31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00
31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,515,000.00	100%	0	\$0.00		0	\$0.00
31377XB22	WASHINGTON MUTUAL BANK	1	\$2,824,426.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,824,426.56	100%	0	\$0.00		0	\$0.00
31377XB30	WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,508,870.21	100%	0	\$0.00		0	\$0.00
31377XB48	WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,012,157.44	100%	0	\$0.00		0	\$0.00
31377XB55	WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,538,898.54	100%	0	\$0.00		0	\$0.00
31377XB63	WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,689,390.86	100%	0	\$0.00		0	\$0.00
31377XB71	WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,291,269.34	100%	0	\$0.00		0	\$0.00
31377XB89	WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377XB97	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377XBA4	WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,961,128.51	100%	0	\$0.00		0	\$0.00
31377XBB2		WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377XBC0		WASHINGTON MUTUAL BANK	1	\$2,767,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,767,021.20	100%	0	\$0.00		0	\$0.00
31377XBD8		WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,194,011.46	100%	0	\$0.00		0	\$0.00
31377XBE6		WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,351,658.03	100%	0	\$0.00		0	\$0.00
31377XBF3		WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,313.11	100%	0	\$0.00		0	\$0.00
31377XBG1		WASHINGTON MUTUAL BANK, FA	1	\$2,753,964.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,753,964.49	100%	0	\$0.00		0	\$0.00
31377XBH9		WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,953,156.26	100%	0	\$0.00		0	\$0.00
31377XBJ5		WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,304,032.68	100%	0	\$0.00		0	\$0.00
31377XBK2		WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,231,954.25	100%	0	\$0.00		0	\$0.00
31377XBL0		WASHINGTON MUTUAL BANK, FA	1	\$3,214,220.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,214,220.89	100%	0	\$0.00		0	\$0.00
31377XBM8		WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,016.93	100%	0	\$0.00		0	\$0.00
31377XBN6			1	\$2,098,801.23	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,098,801.23	100%	0	\$0.00	0	\$0.00
31377XBP1		WASHINGTON MUTUAL BANK	1	\$2,445,293.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,445,293.18	100%	0	\$0.00	0	\$0.00
31377XBQ9		WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,144,281.98	100%	0	\$0.00	0	\$0.00
31377XBR7		WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,399,223.25	100%	0	\$0.00	0	\$0.00
31377XBS5		WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,792,140.71	100%	0	\$0.00	0	\$0.00
31377XBT3		WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,293,237.15	100%	0	\$0.00	0	\$0.00
31377XBU0		WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,255,689.15	100%	0	\$0.00	0	\$0.00
31377XBV8		WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,503,184.88	100%	0	\$0.00	0	\$0.00
31377XBX4		WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,288,237.37	100%	0	\$0.00	0	\$0.00
31377XBY2		WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,821,636.01	100%	0	\$0.00	0	\$0.00
31377XBZ9		WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,584,892.35	100%	0	\$0.00	0	\$0.00
31377XC21		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,040,401.06	100%	0	\$0.00		0	\$0.00
31377XC39		WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,399,988.69	100%	0	\$0.00		0	\$0.00
31377XC47		WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,606,837.69	100%	0	\$0.00		0	\$0.00
31377XC54		WASHINGTON MUTUAL BANK	1	\$2,689,935.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,689,935.25	100%	0	\$0.00		0	\$0.00
31377XC62		WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,506,357.40	100%	0	\$0.00		0	\$0.00
31377XC70		WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,081,845.55	100%	0	\$0.00		0	\$0.00
31377XC88		WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,497,031.18	100%	0	\$0.00		0	\$0.00
31377XC96		WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,643.08	100%	0	\$0.00		0	\$0.00
31377XCA3		WASHINGTON MUTUAL BANK	1	\$3,251,152.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,251,152.29	100%	0	\$0.00		0	\$0.00
31377XCB1		WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,810,771.69	100%	0	\$0.00		0	\$0.00
31377XCC9		WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,113,718.33	100%	0	\$0.00		0	\$0.00
31377XCD7		WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,198,922.59	100%	0	\$0.00		0	\$0.00
31377XCE5			1	\$2,578,551.82	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,578,551.82	100%	0	\$0.00	0	\$0.00
31377XCF2		WASHINGTON MUTUAL BANK	1	\$2,110,767.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,110,767.25	100%	0	\$0.00	0	\$0.00
31377XCG0		WASHINGTON MUTUAL BANK	1	\$3,089,376.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,089,376.06	100%	0	\$0.00	0	\$0.00
31377XCH8		WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,095,306.71	100%	0	\$0.00	0	\$0.00
31377XCJ4		WASHINGTON MUTUAL BANK	1	\$2,160,284.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,160,284.97	100%	0	\$0.00	0	\$0.00
31377XCK1		WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,625,507.70	100%	0	\$0.00	0	\$0.00
31377XCL9		WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,661,740.47	100%	0	\$0.00	0	\$0.00
31377XCM7		WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,197,443.71	100%	0	\$0.00	0	\$0.00
31377XCN5		WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,095,337.94	100%	0	\$0.00	0	\$0.00
31377XCP0		WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,648,433.09	100%	0	\$0.00	0	\$0.00
31377XCQ8		WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,818,957.68	100%	0	\$0.00	0	\$0.00
31377XCR6		WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,384,048.87	100%	0	\$0.00	0	\$0.00

31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,515,951.29	100%	0	\$0.00		0	\$0.00
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,895,558.05	100%	0	\$0.00		0	\$0.00
31377XCU9	WASHINGTON MUTUAL BANK	1	\$3,236,534.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,236,534.73	100%	0	\$0.00		0	\$0.00
31377XCV7	WASHINGTON MUTUAL BANK	1	\$2,089,256.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,089,256.80	100%	0	\$0.00		0	\$0.00
31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,661,736.62	100%	0	\$0.00		0	\$0.00
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,545,518.98	100%	0	\$0.00		0	\$0.00
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,967,983.02	100%	0	\$0.00		0	\$0.00
31377XCZ8	WASHINGTON MUTUAL BANK	1	\$4,184,870.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,184,870.13	100%	0	\$0.00		0	\$0.00
31377XD20	WASHINGTON MUTUAL BANK	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
31377XD38	WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31377XD46	WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31377XD53	WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,439,982.02	100%	0	\$0.00		0	\$0.00
31377XD61		WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377XD79		WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31377XD87		WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00
31377XD95		WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377XDA2		WASHINGTON MUTUAL BANK	1	\$2,499,658.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,499,658.71	100%	0	\$0.00		0	\$0.00
31377XDB0		WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,354,020.02	100%	0	\$0.00		0	\$0.00
31377XDC8		WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,788,384.62	100%	0	\$0.00		0	\$0.00
31377XDD6		WASHINGTON MUTUAL BANK	1	\$3,164,513.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,164,513.23	100%	0	\$0.00		0	\$0.00
31377XDE4		WASHINGTON MUTUAL BANK	1	\$2,661,599.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,661,599.30	100%	0	\$0.00		0	\$0.00
31377XDF1		WASHINGTON MUTUAL BANK	1	\$2,408,661.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,408,661.42	100%	0	\$0.00		0	\$0.00
31377XDG9		WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,201,443.79	100%	0	\$0.00		0	\$0.00
31377XDH7			1	\$2,619,241.30	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$2,619,241.30	100%	0	\$0.00	0	\$0.00
31377XDJ3		WASHINGTON MUTUAL BANK	1	\$2,073,977.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,073,977.72	100%	0	\$0.00	0	\$0.00
31377XDK0		WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,620,747.99	100%	0	\$0.00	0	\$0.00
31377XDL8		WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,853,206.45	100%	0	\$0.00	0	\$0.00
31377XDM6		WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,212,516.00	100%	0	\$0.00	0	\$0.00
31377XDN4		WASHINGTON MUTUAL BANK	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31377XDP9		WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00
31377XDQ7		WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31377XDR5		WASHINGTON MUTUAL BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31377XDS3		WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,735,000.00	100%	0	\$0.00	0	\$0.00
31377XDT1		WASHINGTON MUTUAL BANK	1	\$2,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00
31377XDU8		WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,370,000.00	100%	0	\$0.00	0	\$0.00

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31377XDV6	WASHINGTON MUTUAL BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377XDW4	WASHINGTON MUTUAL BANK	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,245,000.00	100%	0	\$0.00		0	\$0.00
31377XDX2	WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,960,000.00	100%	0	\$0.00		0	\$0.00
31377XDY0	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377XDZ7	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	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
31377XE45	KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,532,274.40	100%	0	\$0.00		0	\$0.00
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,247,000.00	100%	0	\$0.00		0	\$0.00
31377XE60	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00

31377XE78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31377XE86		PW FUNDING INC.	1	\$2,434,142.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,142.09	100%	0	\$0.00		0	\$0.00
31377XE94		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,076,110.53	100%	0	\$0.00		0	\$0.00
31377XEA1		WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.00
31377XEB9		WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31377XEC7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,655,574.31	100%	0	\$0.00		0	\$0.00
31377XED5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,239,908.72	100%	0	\$0.00		0	\$0.00
31377XEE3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,197,194.56	100%	0	\$0.00		0	\$0.00
31377XEF0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,451,755.71	100%	0	\$0.00		0	\$0.00
31377XEG8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,812,822.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,812,822.92	100%	0	\$0.00		0	\$0.00
31377XEH6			1	\$3,047,417.97	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$3,047,417.97	100%	0	\$0.00	0	\$0.00
31377XEJ2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,585,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,585,500.00	100%	0	\$0.00	0	\$0.00
31377XEK9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,481,168.11	100%	0	\$0.00	0	\$0.00
31377XEL7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00	0	\$0.00
31377XEM5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$0.00
31377XEN3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
31377XEP8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,642,601.21	100%	0	\$0.00	0	\$0.00
31377XEQ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,382,450.98	100%	0	\$0.00	0	\$0.00
31377XER4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,557,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,557,000.00	100%	0	\$0.00	0	\$0.00
31377XES2		WACHOVIA MULTIFAMILY	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377XET0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,415,000.00	100%	0	\$0.00	0	\$0.00
31377XEU7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,618,147.26	100%	0	\$0.00	0	\$0.00
31377XEV5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,376,057.31	100%	0	\$0.00	0	\$0.00
31377XEW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,579,399.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,579,399.69	100%	0	\$0.00	0	\$0.00
31377XEX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,408,701.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,408,701.02	100%	0	\$0.00	0	\$0.00
31377XEY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,403,220.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,403,220.04	100%	0	\$0.00	0	\$0.00
31377XEZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,432,000.00	100%	0	\$0.00	0	\$0.00
31377XF28		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,735,547.01	100%	0	\$0.00	0	\$0.00
31377XF36		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,829,095.64	100%	0	\$0.00	0	\$0.00

31377XF44		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,710,539.30	100%	0	\$0.00		0	\$0.00
31377XF51		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,474,049.91	100%	0	\$0.00		0	\$0.00
31377XF69		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,122,410.92	100%	0	\$0.00		0	\$0.00
31377XF77		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,103,309.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,103,309.70	100%	0	\$0.00		0	\$0.00
31377XF85		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,072,989.67	100%	0	\$0.00		0	\$0.00
31377XF93		PNC ARCS LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31377XFA0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,635,199.36	100%	0	\$0.00		0	\$0.00
31377XFB8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,482,802.96	100%	0	\$0.00		0	\$0.00
31377XFC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377XFD4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,862,430.58	100%	0	\$0.00		0	\$0.00
31377XFE2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,427,284.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,427,284.66	100%	0	\$0.00		0	\$0.00
31377XFF9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,306,907.99	100%	0	\$0.00		0	\$0.00
31377XFG7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,711,408.40	100%	0	\$0.00		0	\$0.00
31377XFH5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,171,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,171,373.24	100%	0	\$0.00		0	\$0.00
31377XFJ1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,566,545.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,566,545.77	100%	0	\$0.00		0	\$0.00
31377XFK8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
31377XFL6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,430,000.00	100%	0	\$0.00		0	\$0.00
31377XFM4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,162,118.73	100%	0	\$0.00		0	\$0.00
31377XFN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,767,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,767,357.80	100%	0	\$0.00		0	\$0.00

31377XFP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,652,164.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,652,164.30	100%	0	\$0.00		0	\$0.00
31377XFQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,766,632.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,766,632.49	100%	0	\$0.00		0	\$0.00
31377XFR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,834,736.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,834,736.78	100%	0	\$0.00		0	\$0.00
31377XFS1		PNC ARCS LLC	1	\$2,683,270.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,683,270.16	100%	0	\$0.00		0	\$0.00
31377XFT9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,659,458.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,659,458.15	100%	0	\$0.00		0	\$0.00
31377XFW2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,007,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,007,888.00	100%	0	\$0.00		0	\$0.00
31377XFY8		PNC ARCS LLC	1	\$3,339,640.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,339,640.28	100%	0	\$0.00		0	\$0.00
31377XFZ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,268,603.60	100%	0	\$0.00		0	\$0.00
31377XGA9		PNC ARCS LLC	1	\$2,996,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,000.00	100%	0	\$0.00		0	\$0.00
31377XGB7		PNC ARCS LLC	1	\$2,656,258.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,656,258.79	100%	0	\$0.00		0	\$0.00
31377XGC5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,373,569.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,373,569.77	100%	0	\$0.00		0	\$0.00

31377XGD3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,901,103.01	100%	0	\$0.00		0	\$0.00
31377XGE1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377XGF8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,045,000.00	100%	0	\$0.00		0	\$0.00
31377XGG6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,542,000.00	100%	0	\$0.00		0	\$0.00
31381PH43		BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,380,000.00	100%	0	\$0.00		0	\$0.00
31381PH50		BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,050,000.00	100%	0	\$0.00		0	\$0.00
31381PH68		BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00
31381PTW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,196,523.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,196,523.70	100%	0	\$0.00		0	\$0.00
31381Q4C7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q5K8		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381Q5M4			1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$12,000,000.00	100%	0	\$0.00	0	\$0.00
31381QWN2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,450,000.00	100%	0	\$0.00	0	\$0.00
31381QXK7		CWCAPITAL	1	\$3,470,211.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,470,211.80	100%	0	\$0.00	0	\$0.00
31381RA53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00	0	\$0.00
31381RB45		BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,826,000.00	100%	0	\$0.00	0	\$0.00
31381RC28		GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,675,000.00	100%	0	\$0.00	0	\$0.00
31381RC36		GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$698,500.00	100%	0	\$0.00	0	\$0.00
31381RCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,348,395.82	100%	0	\$0.00	0	\$0.00
31381RCZ5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,588.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,193,588.50	100%	0	\$0.00	0	\$0.00
31381RD27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,017,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,017,400.00	100%	0	\$0.00	0	\$0.00
31381RD43			1	\$6,932,500.00	100%	0	\$0.00	NA	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$6,932,500.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RD50		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RD68		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,100,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RD84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RD92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,215,311.68	100%	0	\$0.00	0	\$0.00	\$0.00
31381RDA9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RDF8		WELLS FARGO BANK N.A.	1	\$16,480,137.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,480,137.75	100%	0	\$0.00	0	\$0.00	\$0.00
31381RDT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,625,622.22	100%	0	\$0.00	0	\$0.00	\$0.00
31381RDU5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,839,952.03	100%	0	\$0.00	0	\$0.00	\$0.00
31381RDW1		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

31381RDY7	BEECH STREET CAPITAL, LLC	1	\$3,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,040,000.00	100%	0	\$0.00		0	\$0.00
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,174,000.00	100%	0	\$0.00		0	\$0.00
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,284,600.63	100%	0	\$0.00		0	\$0.00
31381RE91	Unavailable	1	\$14,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,125,000.00	100%	0	\$0.00		0	\$0.00
31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,493,065.13	100%	0	\$0.00		0	\$0.00
31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,055,000.00	100%	0	\$0.00		0	\$0.00
31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,484.73	100%	0	\$0.00		0	\$0.00
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,101,028.88	100%	0	\$0.00		0	\$0.00
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
31381REW0	CWCAPITAL	1	\$16,472,416.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,472,416.52	100%	0	\$0.00		0	\$0.00

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31381REX8		CWCAPITAL	1	\$1,589,259.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,589,259.63	100%	0	\$0.00		0	\$0.00
31381REY6		CWCAPITAL	1	\$7,794,625.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,794,625.36	100%	0	\$0.00		0	\$0.00
31381REZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,757,183.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,757,183.72	100%	0	\$0.00		0	\$0.00
31381RF33		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,196,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,196,824.00	100%	0	\$0.00		0	\$0.00
31381RF41		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,603.21	100%	0	\$0.00		0	\$0.00
31381RF66		ARBOR COMMERCIAL FUNDING LLC	1	\$10,486,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,486,047.03	100%	0	\$0.00		0	\$0.00
31381RF82		ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,349.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,495,349.01	100%	0	\$0.00		0	\$0.00
31381RF90		ARBOR COMMERCIAL FUNDING LLC	1	\$4,794,676.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,794,676.56	100%	0	\$0.00		0	\$0.00
31381RFA7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381RFD1		ARBOR COMMERCIAL FUNDING LLC	1	\$120,194.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,194.17	100%	0	\$0.00		0	\$0.00
31381RFH2			1	\$5,467,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$5,467,000.00	100%	0	\$0.00	0	\$0.00
31381RFP4		CWCAPITAL	1	\$2,636,532.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,636,532.07	100%	0	\$0.00	0	\$0.00
31381RFQ2		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00	0	\$0.00
31381RFR0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,925,753.73	100%	0	\$0.00	0	\$0.00
31381RFS8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0.00
31381RFT6		PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,901,097.14	100%	0	\$0.00	0	\$0.00
31381RFW9		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381RFX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,270,879.59	100%	0	\$0.00	0	\$0.00
31381RG24		ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,928,861.78	100%	0	\$0.00	0	\$0.00
31381RG32		CWCAPITAL	1	\$3,477,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,477,000.00	100%	0	\$0.00	0	\$0.00
31381RG57		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,852,200.00	100%	0	\$0.00		0	\$0.00
31381RG65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,744,531.22	100%	0	\$0.00		0	\$0.00
31381RG81		Unavailable	1	\$58,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,470,000.00	100%	0	\$0.00		0	\$0.00
31381RG99		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381RGA6		BEECH STREET CAPITAL, LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381RGC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RGF5		RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31381RGG3		WELLS FARGO BANK N.A.	2	\$23,043,290.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$23,043,290.12	100%	0	\$0.00		0	\$0.00
31381RGH1		BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381RGJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,219,838.35	100%	0	\$0.00		0	\$0.00
31381RGM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,178,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,178,000.00	100%	0	\$0.00		0	\$0.00
31381RGN8		CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00

31381RGR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,059,797.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,059,797.67	100%	0	\$0.00		0	\$0.00
31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,135,716.50	100%	0	\$0.00		0	\$0.00
31381RGT5	CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$499,575.38	100%	0	\$0.00		0	\$0.00
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,773,000.00	100%	0	\$0.00		0	\$0.00
31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,967,650.40	100%	0	\$0.00		0	\$0.00
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,570,551.39	100%	0	\$0.00		0	\$0.00
31381RHA5	BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,183,432.16	100%	0	\$0.00		0	\$0.00
31381RHB3	BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,494,962.27	100%	0	\$0.00		0	\$0.00
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00
31381RHP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,000,000.00	100%	0	\$0.00		0	\$0.00

31381RJ21		ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,057,179.26	100%	0	\$0.00		0	\$0.00
31381RJ39		ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,441,077.85	100%	0	\$0.00		0	\$0.00
31381RJ88		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,207.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,296,207.71	100%	0	\$0.00		0	\$0.00
31381RJB1		JP MORGAN CHASE BANK, NA	1	\$1,128,652.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,652.26	100%	0	\$0.00		0	\$0.00
31381RJD7		JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,330.24	100%	0	\$0.00		0	\$0.00
31381RJL9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381RJP0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,726,949.50	100%	0	\$0.00		0	\$0.00
31381RJR6		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381RJS4		WELLS FARGO BANK N.A.	1	\$3,408,230.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,408,230.11	100%	0	\$0.00		0	\$0.00
31381RJU9		WALKER & DUNLOP, LLC	1	\$6,638,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,638,000.00	100%	0	\$0.00		0	\$0.00
31381RJX3		ARBOR COMMERCIAL	1	\$1,765,262.93	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$1,765,262.93	100%	0	\$0.00	0	\$0.00
31381RJY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,987,601.09	100%	0	\$0.00	0	\$0.00
31381RJZ8		ALLIANT CAPITAL LLC	1	\$22,166,740.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,166,740.05	100%	0	\$0.00	0	\$0.00
31381RK37		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,695,888.81	100%	0	\$0.00	0	\$0.00
31381RK45		GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,952,000.00	100%	0	\$0.00	0	\$0.00
31381RK52		WALKER & DUNLOP, LLC	1	\$16,853,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,853,000.00	100%	0	\$0.00	0	\$0.00
31381RK60		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00	0	\$0.00
31381RK94		PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,802,000.00	100%	0	\$0.00	0	\$0.00
31381RKA1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,537,000.00	100%	0	\$0.00	0	\$0.00
31381RKB9		FREMONT BANK	1	\$520,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$520,000.00	100%	0	\$0.00	0	\$0.00
31381RKC7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00

31381RKD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,677,079.57	100%	0	\$0.00		0	\$0.00
31381RKK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,679,173.56	100%	0	\$0.00		0	\$0.00
31381RKL7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,642,555.35	100%	0	\$0.00		0	\$0.00
31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00
31381RKT0	PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$27,933,000.00	100%	0	\$0.00		0	\$0.00
31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,094,279.86	100%	0	\$0.00		0	\$0.00
31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,320,000.00	100%	0	\$0.00		0	\$0.00
31381RLB8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
31381RLG7	CENTERLINE MORTGAGE CAPITAL	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			1	\$2,480,000.00	100%	0	\$0.00	0	\$0.00
31381RLJ1		WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,355,000.00	100%	0	\$0.00	0	\$0.00
31381RLK8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,840,000.00	100%	0	\$0.00	0	\$0.00
31381RLL6		PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,903,000.00	100%	0	\$0.00	0	\$0.00
31381RLN2		BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,795,000.00	100%	0	\$0.00	0	\$0.00
31381RLP7		ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,975,000.00	100%	0	\$0.00	0	\$0.00
31381RLR3		ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$936,000.00	100%	0	\$0.00	0	\$0.00
31381RLV4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RM50		RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,841,100.00	100%	0	\$0.00	0	\$0.00
31381RM68		HOMESTREET CAPITAL CORPORATION	1	\$1,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00
31381RM84		CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00

31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$52,645,000.00	100%	0	\$0.00		0	\$0.00
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,765,000.00	100%	0	\$0.00		0	\$0.00
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RMK7	WELLS FARGO BANK N.A.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381RMM3	CWCAPITAL	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,845,000.00	100%	0	\$0.00		0	\$0.00
31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381RMX9	GREYSTONE SERVICING	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$4,480,000.00	100%	0	\$0.00	0	\$0.00
31381RN26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381RN34		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381RN42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$0.00
31381RN59		WELLS FARGO BANK N.A.	1	\$19,878,053.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,878,053.90	100%	0	\$0.00	0	\$0.00
31381RN67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RN75		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31381RN83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381RNC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,970,000.00	100%	0	\$0.00	0	\$0.00
31381RND2		WELLS FARGO BANK N.A.	1	\$2,373,584.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,373,584.48	100%	0	\$0.00	0	\$0.00
31381RNE0		WELLS FARGO BANK N.A.	1	\$3,296,214.78	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,296,214.78	100%	0	\$0.00		0	\$0.00
31381RNF7		WELLS FARGO BANK N.A.	1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,491,744.39	100%	0	\$0.00		0	\$0.00
31381RNG5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,675,000.00	100%	0	\$0.00		0	\$0.00
31381RNH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381RNM2		ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31381RNQ3		WELLS FARGO BANK N.A.	1	\$8,678,885.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,678,885.23	100%	0	\$0.00		0	\$0.00
31381RNR1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00
31381RNT7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381RNX8		HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31381RNY6		PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00
31381RNZ3		CWCAPITAL	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381RP65		WELLS FARGO BANK N.A.	1	\$6,980,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,980,000.00	100%	0	\$0.00		0	\$0.00
31381RPA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,288,000.00	100%	0	\$0.00		0	\$0.00
31381RPB4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,540,000.00	100%	0	\$0.00		0	\$0.00
31381RPE8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,758,000.00	100%	0	\$0.00		0	\$0.00
31381RPF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,885,000.00	100%	0	\$0.00		0	\$0.00
31381RPG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,342,000.00	100%	0	\$0.00		0	\$0.00
31381RPH1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,257,000.00	100%	0	\$0.00		0	\$0.00
31381RPJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00
31381RPK4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,786,000.00	100%	0	\$0.00		0	\$0.00
31381RPL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,062,000.00	100%	0	\$0.00		0	\$0.00

31381RPM0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RPN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,112,000.00	100%	0	\$0.00		0	\$0.00
31381RPQ1		WALKER & DUNLOP, LLC	1	\$177,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$177,000,000.00	100%	0	\$0.00		0	\$0.00
31381RPT5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381RPU2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,915,000.00	100%	0	\$0.00		0	\$0.00
31381RPV0		M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31381RPW8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381RQ49		WELLS FARGO BANK N.A.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RQ56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,074,000.00	100%	0	\$0.00		0	\$0.00
31381RQA5		BEECH STREET CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,800,000.00	100%	0	\$0.00		0	\$0.00

31381RQB3		BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00
31381RQD9		BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,500,000.00	100%	0	\$0.00		0	\$0.00
31381RQG2		PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0.00
31381RQH0		ALLIANT CAPITAL LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,180,000.00	100%	0	\$0.00		0	\$0.00
31381RQJ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,675,000.00	100%	0	\$0.00		0	\$0.00
31381RQK3		GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00		0	\$0.00
31381RQR8		CWCAPITAL	1	\$55,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,967,000.00	100%	0	\$0.00		0	\$0.00
31381RQZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,095,000.00	100%	0	\$0.00		0	\$0.00
31381RR48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,648,000.00	100%	0	\$0.00		0	\$0.00
31381RRB2		M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00		0	\$0.00
31381RRD8		WELLS FARGO BANK N.A.	1	\$9,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,160,000.00	100%	0	\$0.00		0	\$0.00

31381RRE6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,164,000.00	100%	0	\$0.00		0	\$0.00
31381RRF3	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RRR7	NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381RS21	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381RS39	WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,660,000.00	100%	0	\$0.00		0	\$0.00
31381RS47	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00
31381RSH8	RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
31381RSN5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSQ8	CWCAPITAL	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31381RSU9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,099,000.00	100%	0	\$0.00		0	\$0.00
31381RT53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381RTA2		M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,753,000.00	100%	0	\$0.00		0	\$0.00
31381RTG9		CWCAPITAL	4	\$20,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$20,350,000.00	100%	0	\$0.00		0	\$0.00
31381RTK0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31381RTL8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RTN4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,325,000.00	100%	0	\$0.00		0	\$0.00
31381RTP9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,260,000.00	100%	0	\$0.00		0	\$0.00
31381RTQ7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,118,000.00	100%	0	\$0.00		0	\$0.00
31381RTS3		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381RTX2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381RTY0		NCB, FSB	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31381RU77		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
31381RUD4		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381RUP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,125,000.00	100%	0	\$0.00		0	\$0.00
31381RUT9		DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31381RUV4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00
31381RVB7		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381RXG4		NCB, FSB	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
3138A24E6		Unavailable	31	\$6,509,777.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,509,777.70	100%	0	\$0.00		0	\$0.00
3138A24F3		Unavailable	21	\$4,142,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,142,586.63	100%	0	\$0.00		0	\$0.00
3138A24G1		Unavailable	7	\$1,559,171.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,171.31	100%	0	\$0.00		0	\$0.00
3138A24H9		Unavailable	92	\$22,604,462.08	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,604,462.08	100%	0	\$0.00		0	\$0.00
3138A24J5		Unavailable	6	\$1,763,752.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,752.22	100%	0	\$0.00		0	\$0.00
3138A2Z28			24	\$2,053,894.85	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			24	\$2,053,894.85	100%	0	\$0.00	0	\$0.00
3138A2Z36		STERLING SAVINGS BANK	23	\$2,996,355.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,996,355.48	100%	0	\$0.00	0	\$0.00
3138A2Z44		STERLING SAVINGS BANK	91	\$24,762,422.53	100%	0	\$0.00	NA	\$0.00
Total			91	\$24,762,422.53	100%	0	\$0.00	0	\$0.00
3138A2Z77		STERLING SAVINGS BANK	14	\$2,843,514.76	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,843,514.76	100%	0	\$0.00	0	\$0.00
3138A2Z85		STERLING SAVINGS BANK	14	\$1,101,738.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,101,738.00	100%	0	\$0.00	0	\$0.00
3138A2Z93		STERLING SAVINGS BANK	8	\$1,081,158.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,081,158.32	100%	0	\$0.00	0	\$0.00
3138A2ZX0		STERLING SAVINGS BANK	12	\$1,010,807.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,010,807.00	100%	0	\$0.00	0	\$0.00
3138A2ZY8		STERLING SAVINGS BANK	10	\$1,361,138.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,361,138.10	100%	0	\$0.00	0	\$0.00
3138A2ZZ5		STERLING SAVINGS BANK	33	\$9,241,449.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,241,449.00	100%	0	\$0.00	0	\$0.00
3138A4CC7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,360,709.32	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,360,709.32	100%	0	\$0.00	0	\$0.00
3138A4CD5		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,624,476.63	100%	0	\$0.00	0	\$0.00
3138A4CE3			13	\$2,736,068.66	100%	0	\$0.00	NA	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			13	\$2,736,068.66	100%	0	\$0.00	0	\$0.00	0
3138A5H62		Unavailable	15	\$2,160,460.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,160,460.30	100%	0	\$0.00	0	\$0.00	0
3138A5H70		Unavailable	74	\$13,727,696.97	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,727,696.97	100%	0	\$0.00	0	\$0.00	0
3138A62A7		RBS CITIZENS, NA	45	\$10,999,769.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,999,769.43	100%	0	\$0.00	0	\$0.00	0
3138A6NP1		STERLING SAVINGS BANK	13	\$1,328,336.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,328,336.39	100%	0	\$0.00	0	\$0.00	0
3138A6NQ9		STERLING SAVINGS BANK	13	\$3,469,881.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,469,881.62	100%	0	\$0.00	0	\$0.00	0
3138A6NR7		STERLING SAVINGS BANK	13	\$1,752,448.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,448.55	100%	0	\$0.00	0	\$0.00	0
3138A6ZY9		RBS CITIZENS, NA	58	\$14,082,956.50	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,082,956.50	100%	0	\$0.00	0	\$0.00	0
3138A7B80		PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,053.94	100%	0	\$0.00	0	\$0.00	0
3138A7B98		PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,391,604.00	100%	0	\$0.00	0	\$0.00	0
3138A7CA4		PULTE MORTGAGE, L.L.C.	25	\$5,336,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,336,134.00	100%	0	\$0.00	0	\$0.00	0
3138A7CB2		PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,935.00	100%	0	\$0.00	0	\$0.00	0
3138A7CC0		PULTE MORTGAGE,	20	\$4,539,285.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.							
Total			20	\$4,539,285.00	100%	0	\$0.00	0	\$0.00
3138A7CD8		PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,999,972.00	100%	0	\$0.00	0	\$0.00
3138A7CE6		PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,231,759.00	100%	0	\$0.00	0	\$0.00
3138A7CF3		PULTE MORTGAGE, L.L.C.	15	\$3,552,785.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,552,785.00	100%	0	\$0.00	0	\$0.00
3138A7CG1		PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,536,162.00	100%	0	\$0.00	0	\$0.00
3138A97J7		CITIMORTGAGE, INC.	41	\$12,403,427.07	36.66%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$21,426,077.68	63.34%	0	\$0.00	NA	\$0.00
Total			128	\$33,829,504.75	100%	0	\$0.00	0	\$0.00
3138A9EE0		RBS CITIZENS, NA	46	\$2,954,795.27	100%	0	\$0.00	NA	\$0.00
Total			46	\$2,954,795.27	100%	0	\$0.00	0	\$0.00
3138A9EF7		RBS CITIZENS, NA	38	\$3,725,993.49	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,725,993.49	100%	0	\$0.00	0	\$0.00
3138A9EG5		RBS CITIZENS, NA	66	\$8,511,600.27	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,511,600.27	100%	0	\$0.00	0	\$0.00
3138A9EH3		RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,216,916.93	100%	0	\$0.00	0	\$0.00
3138A9EJ9		RBS CITIZENS, NA	28	\$1,816,672.05	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,816,672.05	100%	0	\$0.00	0	\$0.00
3138A9G40		USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,472,362.98	100%	0	\$0.00	0	\$0.00
3138A9G57		USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,630,900.00	100%	0	\$0.00	0	\$0.00

3138A9G65		USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,552.62	100%	0	\$0.00		0	\$0.00
3138A9G73		USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,261,750.09	100%	0	\$0.00		0	\$0.00
3138A9G81		USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,262,931.91	100%	0	\$0.00		0	\$0.00
3138A9G99		USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,487,454.03	100%	0	\$0.00		0	\$0.00
3138A9H64		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,989.00	100%	0	\$0.00		0	\$0.00
3138A9H72		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
3138A9H80		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,049.73	100%	0	\$0.00		0	\$0.00
3138A9H98		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,870,184.85	100%	0	\$0.00		0	\$0.00
3138A9HA5		USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,178.83	100%	0	\$0.00		0	\$0.00
3138A9HB3		USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,609,103.00	100%	0	\$0.00		0	\$0.00
3138A9HC1		USAA DIRECT DELIVERY	30	\$4,216,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,216,287.00	100%	0	\$0.00		0	\$0.00

3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,310.17	100%	0	\$0.00		0	\$0.00
3138A9HE7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,640,136.37	100%	0	\$0.00		0	\$0.00
3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,258,199.00	100%	0	\$0.00		0	\$0.00
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,294,059.00	100%	0	\$0.00		0	\$0.00
3138A9HH0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,981,675.15	100%	0	\$0.00		0	\$0.00
3138A9HJ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,699,563.00	100%	0	\$0.00		0	\$0.00
3138A9HK3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,805,536.16	100%	0	\$0.00		0	\$0.00
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,716,464.60	100%	0	\$0.00		0	\$0.00
3138A9HM9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,475.19	100%	0	\$0.00		0	\$0.00
3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,045,800.00	100%	0	\$0.00		0	\$0.00
3138A9JB1	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,000.00	100%	0	\$0.00		0	\$0.00

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3138A9PM0	RBC BANK (USA)	44	\$8,218,866.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,218,866.23	100%	0	\$0.00		0	\$0.00
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,446,460.74	100%	0	\$0.00		0	\$0.00
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,624,602.94	100%	0	\$0.00		0	\$0.00
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,257,952.49	100%	0	\$0.00		0	\$0.00
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,072,565.80	100%	0	\$0.00		0	\$0.00
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,227,523.00	100%	0	\$0.00		0	\$0.00
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,926,523.00	100%	0	\$0.00		0	\$0.00
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$10,794,414.44	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$144,940,517.21	93.07%	0	\$0.00	NA	0	\$0.00
Total		513	\$155,734,931.65	100%	0	\$0.00		0	\$0.00
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,246,153.38	89.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,508,289.46	100%	0	\$0.00		0	\$0.00
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,362,307.98	98.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,652,307.98	100%	0	\$0.00		0	\$0.00
3138A9Y40	Unavailable	11	\$3,298,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,950.00	100%	0	\$0.00		0	\$0.00

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3138A9Y57		Unavailable	6	\$2,065,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,065,100.00	100%	0	\$0.00		0	\$0.00
3138A9YA6		Unavailable	21	\$3,442,308.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,442,308.97	100%	0	\$0.00		0	\$0.00
3138A9YB4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,269,719.73	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$120,470,062.88	98.15%	0	\$0.00	NA	0	\$0.00
Total			386	\$122,739,782.61	100%	0	\$0.00		0	\$0.00
3138A9YD0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$31,955,559.65	96.91%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,973,634.65	100%	0	\$0.00		0	\$0.00
3138A9YE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,873,910.40	99.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,082,035.02	100%	0	\$0.00		0	\$0.00
3138A9YF5		Unavailable	64	\$18,231,149.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$18,231,149.33	100%	0	\$0.00		0	\$0.00
3138A9YG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$36,960,862.92	98.86%	0	\$0.00	NA	0	\$0.00
Total			66	\$37,386,862.92	100%	0	\$0.00		0	\$0.00
3138A9YH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,718,373.21	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,339,663.15	91.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,058,036.36	100%	0	\$0.00		0	\$0.00
3138A9YJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,201.73	22.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,933.06	100%	0	\$0.00		0	\$0.00
3138A9YL2		FLAGSTAR CAPITAL MARKETS	11	\$2,265,044.81	50.17%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$2,249,852.94	49.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,514,897.75	100%	0	\$0.00		0	\$0.00
3138A9YM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,900.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$975,800.00	93.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,047,700.00	100%	0	\$0.00		0	\$0.00
3138A9YN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,930,745.92	93.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,205,615.92	100%	0	\$0.00		0	\$0.00
3138A9YP3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,545,793.20	93.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,163,532.87	100%	0	\$0.00		0	\$0.00
3138A9YQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,507,017.51	80.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,633,238.60	100%	0	\$0.00		0	\$0.00
3138A9YR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,226,172.63	98.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,269,921.71	100%	0	\$0.00		0	\$0.00
3138A9YS7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,734,659.82	89.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,542,623.70	100%	0	\$0.00		0	\$0.00
3138A9YT5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,079,618.03	83.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,298,425.37	100%	0	\$0.00		0	\$0.00
3138A9YU2		Unavailable	11	\$1,020,169.33	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,020,169.33	100%	0	\$0.00		0	\$0.00
3138A9YV0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$814,791.60	62.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,312,640.22	100%	0	\$0.00		0	\$0.00
3138A9YW8		Unavailable	64	\$16,528,194.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,528,194.35	100%	0	\$0.00		0	\$0.00
3138A9YX6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,551,996.78	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$26,034,859.93	91.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,586,856.71	100%	0	\$0.00		0	\$0.00
3138A9YY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,100.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,982.26	100%	0	\$0.00		0	\$0.00
3138A9YZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,235,198.49	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$81,450,613.40	97.33%	0	\$0.00	NA	0	\$0.00
Total			303	\$83,685,811.89	100%	0	\$0.00		0	\$0.00
3138AAW49		Unavailable	5	\$736,000.47	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$736,000.47	100%	0	\$0.00		0	\$0.00
3138AAW56		Unavailable	18	\$1,452,179.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,452,179.46	100%	0	\$0.00		0	\$0.00
3138AAW64		Unavailable	14	\$1,955,229.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,229.16	100%	0	\$0.00		0	\$0.00
3138ABJY6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,464,276.84	100%	0	\$0.00		0	\$0.00
3138ABSD2		Unavailable	12	\$3,027,308.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,027,308.98	100%	0	\$0.00		0	\$0.00

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

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3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,711,225.16	100%	0	\$0.00		0	\$0.00
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,301.12	100%	0	\$0.00		0	\$0.00
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,826,182.57	100%	0	\$0.00		0	\$0.00
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,743,102.52	100%	0	\$0.00		0	\$0.00
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,416.18	100%	0	\$0.00		0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,668,047.64	100%	0	\$0.00		0	\$0.00
3138AD3K9	REGIONS BANK	44	\$9,635,995.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,635,995.70	100%	0	\$0.00		0	\$0.00
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,330,279.19	100%	0	\$0.00		0	\$0.00
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,712.87	100%	0	\$0.00		0	\$0.00
3138AD3P8	REGIONS BANK	217	\$51,370,304.96	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$51,370,304.96	100%	0	\$0.00		0	\$0.00
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,568,971.24	100%	0	\$0.00		0	\$0.00
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,930,207.20	96.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,991,326.61	100%	0	\$0.00		0	\$0.00
3138ADA39	Unavailable	17	\$2,014,865.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,014,865.56	100%	0	\$0.00		0	\$0.00
3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,680,367.51	96.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,826,636.29	100%	0	\$0.00		0	\$0.00
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0	\$0.00	NA	0	\$0.00

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

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3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,516,493.95	53.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,685,794.57	100%	0	\$0.00		0	\$0.00
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,803,933.74	37.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,760,697.17	100%	0	\$0.00		0	\$0.00
3138ADBC8	CITIMORTGAGE, INC.	61	\$18,022,155.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,585,943.30	20.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,608,098.93	100%	0	\$0.00		0	\$0.00
3138ADBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,369,190.37	100%	0	\$0.00		0	\$0.00
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,479,141.47	92.79%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,614,363.43	100%	0	\$0.00		0	\$0.00
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,064,510.46	81.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,660,056.78	100%	0	\$0.00		0	\$0.00
3138ADBG9	CITIMORTGAGE, INC.	29	\$8,606,414.85	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	607	\$189,623,839.75	95.66%	0	\$0.00	NA	0	\$0.00
Total		636	\$198,230,254.60	100%	0	\$0.00		0	\$0.00
3138ADBH7	CITIMORTGAGE, INC.	16	\$3,815,895.64	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$41,798,795.99	91.63%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,614,691.63	100%	0	\$0.00		0	\$0.00
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,821,912.59	81.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,887,913.32	100%	0	\$0.00		0	\$0.00
3138ADBK0	CITIMORTGAGE, INC.	94	\$26,267,957.88	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$209,898,253.43	88.88%	0	\$0.00	NA	0	\$0.00
Total		773	\$236,166,211.31	100%	0	\$0.00		0	\$0.00
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,905,878.96	73.98%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,631,521.37	100%	0	\$0.00		0	\$0.00
3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$20,345,033.95	90.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$22,423,109.52	100%	0	\$0.00		0	\$0.00
3138ADBN4		CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$67,750,401.12	93.28%	0	\$0.00	NA	0	\$0.00
Total			104	\$72,634,408.58	100%	0	\$0.00		0	\$0.00
3138ADBR5		CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,114,905.91	86.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,297,545.91	100%	0	\$0.00		0	\$0.00
3138ADBS3		CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,892,879.74	84.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,370,759.81	100%	0	\$0.00		0	\$0.00
3138ADBT1		Unavailable	4	\$1,293,388.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,293,388.11	100%	0	\$0.00		0	\$0.00
3138ADBU8		CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$46,474,850.22	91.41%	0	\$0.00	NA	0	\$0.00
Total			104	\$50,843,271.36	100%	0	\$0.00		0	\$0.00
3138ADBV6		CITIMORTGAGE, INC.	11	\$3,174,332.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$54,770,059.79	94.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$57,944,391.79	100%	0	\$0.00		0	\$0.00
3138ADBW4		CITIMORTGAGE, INC.	2	\$600,722.66	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$647,322.54	51.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,248,045.20	100%	0	\$0.00		0	\$0.00
3138ADBX2		CITIMORTGAGE, INC.	5	\$768,518.77	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,236,595.56	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,114.33	100%	0	\$0.00		0	\$0.00
3138ADBY0		CITIMORTGAGE, INC.	2	\$379,264.30	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,629,021.49	92.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,285.79	100%	0	\$0.00		0	\$0.00
3138ADBZ7		CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,928,155.35	92.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,598,366.35	100%	0	\$0.00		0	\$0.00
3138ADP58		THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,498,314.35	100%	0	\$0.00		0	\$0.00

3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,031.65	100%	0	\$0.00		0	\$0.00
3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,303,219.16	100%	0	\$0.00		0	\$0.00
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,442,566.20	100%	0	\$0.00		0	\$0.00
3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,969,950.44	100%	0	\$0.00		0	\$0.00
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,349,427.44	100%	0	\$0.00		0	\$0.00
3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,722,142.88	100%	0	\$0.00		0	\$0.00
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,829,562.58	100%	0	\$0.00		0	\$0.00
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,742.25	100%	0	\$0.00		0	\$0.00
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,930.27	100%	0	\$0.00		0	\$0.00
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,332,173.68	100%	0	\$0.00		0	\$0.00
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,530,497.33	100%	0	\$0.00		0	\$0.00
3138ADQH1	THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,636,977.13	100%	0	\$0.00		0	\$0.00
3138ADQJ7	THE HUNTINGTON NATIONAL BANK		21	\$2,717,772.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,717,772.70	100%	0	\$0.00		0	\$0.00
3138ADQK4	THE HUNTINGTON NATIONAL BANK		21	\$4,648,450.08	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$191,347.87	3.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,839,797.95	100%	0	\$0.00		0	\$0.00
3138ADQL2	THE HUNTINGTON NATIONAL BANK		47	\$2,801,536.61	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$34,516.86	1.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,836,053.47	100%	0	\$0.00		0	\$0.00
3138ADQM0	THE HUNTINGTON NATIONAL BANK		14	\$1,362,285.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,285.67	100%	0	\$0.00		0	\$0.00
3138ADQN8	THE HUNTINGTON NATIONAL BANK		13	\$1,724,884.82	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,000.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,884.82	100%	0	\$0.00		0	\$0.00
3138ADQP3	THE HUNTINGTON NATIONAL BANK		30	\$6,769,464.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,769,464.19	100%	0	\$0.00		0	\$0.00
3138ADZ57	SWBC MORTGAGE		20	\$1,285,187.51	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$130,441.60	9.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,415,629.11	100%	0	\$0.00		0	\$0.00
3138ADZ65	SWBC MORTGAGE		24	\$2,296,522.83	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$289,889.34	11.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,586,412.17	100%	0	\$0.00		0	\$0.00
3138ADZ73	SWBC MORTGAGE		28	\$3,632,809.09	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$483,636.96	11.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,116,446.05	100%	0	\$0.00		0	\$0.00
3138ADZ81	SWBC MORTGAGE		18	\$1,296,143.05	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$153,075.00	10.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,449,218.05	100%	0	\$0.00		0	\$0.00
3138ADZ99	SWBC MORTGAGE		9	\$1,124,489.70	89.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$134,645.38	10.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,259,135.08	100%	0	\$0.00		0	\$0.00
3138AE2G7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,061,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,716.00	100%	0	\$0.00		0	\$0.00
3138AE2H5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,480,276.00	100%	0	\$0.00		0	\$0.00
3138AE4T7		ONEWEST BANK, FSB	8	\$1,942,990.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,942,990.44	100%	0	\$0.00		0	\$0.00
3138AE4U4		ONEWEST BANK, FSB	25	\$6,060,751.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,060,751.56	100%	0	\$0.00		0	\$0.00
3138AE4V2		ONEWEST BANK, FSB	17	\$3,660,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,660,147.08	100%	0	\$0.00		0	\$0.00
3138AE4W0		ONEWEST BANK, FSB	18	\$4,192,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,192,169.07	100%	0	\$0.00		0	\$0.00
3138AE4X8		ONEWEST BANK, FSB	11	\$2,663,656.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,663,656.68	100%	0	\$0.00		0	\$0.00
3138AE4Y6		ONEWEST BANK, FSB	11	\$2,940,678.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,940,678.05	100%	0	\$0.00		0	\$0.00
3138AECX9		Unavailable	11	\$2,033,408.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,033,408.87	100%	0	\$0.00		0	\$0.00
3138AECY7		Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,148,247.14	100%	0	\$0.00		0	\$0.00
3138AECZ4		Unavailable	6	\$1,016,312.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,312.59	100%	0	\$0.00		0	\$0.00
3138AEGG2		SUNTRUST MORTGAGE INC.	127	\$32,812,644.67	65.52%	1	\$281,945.76	NA	0	\$0.00
		Unavailable	60	\$17,264,272.07	34.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,076,916.74	100%	1	\$281,945.76		0	\$0.00

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3138AEGH0	SUNTRUST MORTGAGE INC.	142	\$35,243,653.49	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,486,506.64	24.58%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,730,160.13	100%	0	\$0.00		0	\$0.00
3138AEGJ6	SUNTRUST MORTGAGE INC.	186	\$52,203,469.15	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$28,435,648.58	35.26%	0	\$0.00	NA	0	\$0.00
Total		299	\$80,639,117.73	100%	0	\$0.00		0	\$0.00
3138AEGK3	SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01%	1	\$112,694.13	NA	0	\$0.00
	Unavailable	99	\$23,350,140.97	43.99%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,082,929.31	100%	1	\$112,694.13		0	\$0.00
3138A EGL1	SUNTRUST MORTGAGE INC.	134	\$32,813,050.39	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,407,608.83	35.94%	0	\$0.00	NA	0	\$0.00
Total		218	\$51,220,659.22	100%	0	\$0.00		0	\$0.00
3138AEGM9	SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,076,946.07	100%	0	\$0.00		0	\$0.00
3138AEN82	Unavailable	21	\$5,928,521.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,928,521.47	100%	0	\$0.00		0	\$0.00
3138AEN90	Unavailable	11	\$2,473,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,473,529.10	100%	0	\$0.00		0	\$0.00
3138AEPA5	Unavailable	25	\$7,057,639.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,639.66	100%	0	\$0.00		0	\$0.00
3138AEPB3	Unavailable	8	\$2,164,979.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,164,979.62	100%	0	\$0.00		0	\$0.00
3138AEPC1	Unavailable	13	\$1,718,954.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,718,954.08	100%	0	\$0.00		0	\$0.00
3138AEPD9	Unavailable	25	\$6,800,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,800,327.50	100%	0	\$0.00		0	\$0.00
3138AEPE7	Unavailable	102	\$31,913,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$31,913,424.53	100%	0	\$0.00		0	\$0.00

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3138AEFF4	Unavailable	4	\$1,381,808.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,381,808.61	100%	0	\$0.00		0	\$0.00
3138AEPG2	Unavailable	18	\$1,167,767.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,167,767.61	100%	0	\$0.00		0	\$0.00
3138AEPH0	Unavailable	25	\$2,415,575.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,415,575.72	100%	0	\$0.00		0	\$0.00
3138AEPJ6	Unavailable	34	\$4,468,872.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,468,872.25	100%	0	\$0.00		0	\$0.00
3138AEPK3	Unavailable	15	\$2,458,784.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,458,784.88	100%	0	\$0.00		0	\$0.00
3138AEPL1	Unavailable	6	\$1,007,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,875.00	100%	0	\$0.00		0	\$0.00
3138AEPM9	Unavailable	15	\$2,802,047.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,802,047.74	100%	0	\$0.00		0	\$0.00
3138AEPN7	Unavailable	4	\$1,029,464.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,464.88	100%	0	\$0.00		0	\$0.00
3138AEPP2	Unavailable	52	\$15,474,759.89	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,474,759.89	100%	0	\$0.00		0	\$0.00
3138AEPQ0	Unavailable	5	\$1,339,147.24	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,339,147.24	100%	0	\$0.00		0	\$0.00
3138AEPR8	Unavailable	13	\$1,298,211.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,298,211.58	100%	0	\$0.00		0	\$0.00
3138AEPS6	Unavailable	21	\$2,840,489.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,840,489.83	100%	0	\$0.00		0	\$0.00
3138AEPT4	Unavailable	15	\$2,472,471.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,472,471.45	100%	0	\$0.00		0	\$0.00
3138AEPV9	Unavailable	33	\$10,060,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,060,340.00	100%	0	\$0.00		0	\$0.00
3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00

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3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,670.00	100%	0	\$0.00		0	\$0.00
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,458,138.12	100%	0	\$0.00		0	\$0.00
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00
3138AF2Y5	Unavailable	19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,949,084.31	100%	0	\$0.00		0	\$0.00
3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,939,839.30	98.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$14,089,464.30	100%	0	\$0.00		0	\$0.00
3138AFAT7	WELLS FARGO BANK, N.A.	111	\$35,104,723.36	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,281,964.61	13.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$40,386,687.97	100%	0	\$0.00		0	\$0.00
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00
3138AFN30	PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,210.00	100%	0	\$0.00		0	\$0.00

3138AFN48		PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,523,708.66	100%	0	\$0.00		0	\$0.00
3138AFN55		PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,234,950.47	100%	0	\$0.00		0	\$0.00
3138AFN63		PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,183,173.56	100%	0	\$0.00		0	\$0.00
3138AFN71		PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,695.06	100%	0	\$0.00		0	\$0.00
3138AFN89		PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,793.29	100%	0	\$0.00		0	\$0.00
3138AFN97		PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,895.00	100%	0	\$0.00		0	\$0.00
3138AFNX4		PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,786.95	100%	0	\$0.00		0	\$0.00
3138AFNY2		PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,017.56	100%	0	\$0.00		0	\$0.00
3138AFNZ9		PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,249.70	100%	0	\$0.00		0	\$0.00
3138AFPA2		PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,342,621.56	100%	0	\$0.00		0	\$0.00
3138AFPB0		PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,912.00	100%	0	\$0.00		0	\$0.00
3138AFPC8		PROSPECT MORTGAGE, LLC	8	\$1,076,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,950.00	100%	0	\$0.00		0	\$0.00

3138AFPD6	PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00
3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00
3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00
3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00
3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00
3138AFPN4	PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,495.00	100%	0	\$0.00		0	\$0.00
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,989.00	100%	0	\$0.00		0	\$0.00
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,037,583.80	100%	0	\$0.00		0	\$0.00
3138AFPR5		PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,432.65	100%	0	\$0.00		0	\$0.00
3138AFPS3		PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,710.00	100%	0	\$0.00		0	\$0.00
3138AFPT1		PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,658.00	100%	0	\$0.00		0	\$0.00
3138AFPU8		PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,612,716.00	100%	0	\$0.00		0	\$0.00
3138AG2A5		WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,595,200.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			129	\$45,230,526.53	100%	0	\$0.00		0	\$0.00
3138AG2B3		WELLS FARGO BANK, N.A.	264	\$86,018,438.83	95.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,505,598.92	4.98%	0	\$0.00	NA	0	\$0.00
Total			283	\$90,524,037.75	100%	0	\$0.00		0	\$0.00
3138AG4V7		WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,564,309.24	77.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,006,328.49	100%	0	\$0.00		0	\$0.00
3138AG4X3		WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,475.00	40.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,075.00	100%	0	\$0.00		0	\$0.00
3138AG4Y1		WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,793.73	56.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,055.64	100%	0	\$0.00		0	\$0.00
3138AGB31		Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,048,266.46	100%	0	\$0.00		0	\$0.00

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3138AGB49	Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,322,941.47	100%	0	\$0.00		0	\$0.00
3138AGB56	Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,958,166.94	100%	0	\$0.00		0	\$0.00
3138AGB64	Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,880,068.39	100%	0	\$0.00		0	\$0.00
3138AGB72	Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,915,055.97	100%	0	\$0.00		0	\$0.00
3138AGB80	Unavailable	13	\$3,113,097.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,113,097.71	100%	0	\$0.00		0	\$0.00
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,520.29	100%	0	\$0.00		0	\$0.00
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,690.75	100%	0	\$0.00		0	\$0.00
3138AGCB2	Unavailable	9	\$2,031,389.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,389.04	100%	0	\$0.00		0	\$0.00
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,504,256.03	100%	0	\$0.00		0	\$0.00
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,954,408.08	100%	0	\$0.00		0	\$0.00
3138AGCE6	Unavailable	11	\$1,285,735.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,735.17	100%	0	\$0.00		0	\$0.00
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,577.02	100%	0	\$0.00		0	\$0.00
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,273,923.42	100%	0	\$0.00		0	\$0.00
3138AGCH9	Unavailable	9	\$1,145,267.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,267.39	100%	0	\$0.00		0	\$0.00
3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.00

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3138AGK80	CITIMORTGAGE, INC.	14	\$930,941.66	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,211.05	45.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,712,152.71	100%	0	\$0.00		0	\$0.00
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00
3138AGLA4	CITIMORTGAGE, INC.	3	\$360,568.83	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,488.79	82.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,015,057.62	100%	0	\$0.00		0	\$0.00
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,098.95	60.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,106,422.95	100%	0	\$0.00		0	\$0.00
3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,600.00	13.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00
3138AGLD8	CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,050.84	31.62%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,865,376.56	100%	0	\$0.00		0	\$0.00
3138AGLE6	CITIMORTGAGE, INC.	48	\$4,707,621.05	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,636,445.17	49.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,344,066.22	100%	0	\$0.00		0	\$0.00
3138AGLF3	CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,894.32	49.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,302,101.68	100%	0	\$0.00		0	\$0.00
3138AGMC9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	83	\$12,910,554.50	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,910,554.50	100%	0	\$0.00		0	\$0.00
3138AGMD7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,970,656.00	100%	0	\$0.00		0	\$0.00
3138AGME5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$4,743,650.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,743,650.54	100%	0	\$0.00		0	\$0.00

3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,350.00	100%	0	\$0.00		0	\$0.00
3138AGN46	U.S. BANK N.A.	57	\$15,620,491.47	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,513,757.92	35.28%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,134,249.39	100%	0	\$0.00		0	\$0.00
3138AGN53	U.S. BANK N.A.	13	\$2,153,608.63	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,094.03	34.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,702.66	100%	0	\$0.00		0	\$0.00
3138AGN61	U.S. BANK N.A.	25	\$3,381,714.40	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,764.07	24.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,478.47	100%	0	\$0.00		0	\$0.00
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,287.30	36.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,402.10	100%	0	\$0.00		0	\$0.00
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,215.47	28.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,887,958.30	100%	0	\$0.00		0	\$0.00
3138AGN95	U.S. BANK N.A.	119	\$32,702,275.20	40.25%	1	\$275,961.28	NA	1	\$275,961.28
	Unavailable	175	\$48,552,203.66	59.75%	0	\$0.00	NA	0	\$0.00
Total		294	\$81,254,478.86	100%	1	\$275,961.28		1	\$275,961.28
3138AGPA0	U.S. BANK N.A.	16	\$2,578,212.45	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,818,447.85	75.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,396,660.30	100%	0	\$0.00		0	\$0.00
3138AGPB8	U.S. BANK N.A.	16	\$2,143,468.52	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,478,115.76	75.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,621,584.28	100%	0	\$0.00		0	\$0.00
3138AGPC6	U.S. BANK N.A.	10	\$1,166,918.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,856,290.62	71%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,023,208.62	100%	0	\$0.00		0	\$0.00
3138AGPD4	U.S. BANK N.A.	24	\$2,296,666.03	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,318,667.56	50.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,615,333.59	100%	0	\$0.00		0	\$0.00

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3138AGPE2	U.S. BANK N.A.	32	\$2,046,266.68	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,383,427.63	62.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,429,694.31	100%	0	\$0.00		0	\$0.00
3138AGPF9	U.S. BANK N.A.	3	\$950,285.84	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,387.50	35.95%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,673.34	100%	0	\$0.00		0	\$0.00
3138AGPG7	U.S. BANK N.A.	5	\$1,260,171.16	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,260,171.16	100%	0	\$0.00		0	\$0.00
3138AGPH5	U.S. BANK N.A.	15	\$4,020,197.27	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,540,881.43	38.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,561,078.70	100%	0	\$0.00		0	\$0.00
3138AGPJ1	U.S. BANK N.A.	3	\$834,300.00	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,436,713.28	63.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,271,013.28	100%	0	\$0.00		0	\$0.00
3138AGZ84	WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,341,631.46	9.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$35,290,045.38	100%	0	\$0.00		0	\$0.00
3138AGZY7	WELLS FARGO BANK, N.A.	143	\$36,043,320.78	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,292,531.35	10.64%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,335,852.13	100%	0	\$0.00		0	\$0.00
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$900,761.13	86.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,184.10	100%	0	\$0.00		0	\$0.00
3138AH3Q7	Unavailable	13	\$1,720,510.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,510.08	100%	0	\$0.00		0	\$0.00
3138AH3R5	Unavailable	21	\$1,944,726.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,726.96	100%	0	\$0.00		0	\$0.00
3138AH3S3	Unavailable	23	\$1,327,851.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,327,851.50	100%	0	\$0.00		0	\$0.00
3138AH3T1		1	\$90,500.00	6.69%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	13	\$1,262,706.64	93.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,353,206.64	100%	0	\$0.00		0	\$0.00
3138AH3U8	Unavailable	18	\$2,245,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,245,365.45	100%	0	\$0.00		0	\$0.00
3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,645,200.00	90.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,820,200.00	100%	0	\$0.00		0	\$0.00
3138AH6E1	Unavailable	168	\$44,949,699.20	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,949,699.20	100%	0	\$0.00		0	\$0.00
3138AH6F8	Unavailable	23	\$2,274,913.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,274,913.24	100%	0	\$0.00		0	\$0.00
3138AH6G6	Unavailable	20	\$2,319,219.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,319,219.77	100%	0	\$0.00		0	\$0.00
3138AH6H4	Unavailable	19	\$2,621,711.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,711.25	100%	0	\$0.00		0	\$0.00
3138AH6J0	Unavailable	16	\$3,526,764.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,526,764.04	100%	0	\$0.00		0	\$0.00
3138AH6K7	Unavailable	10	\$1,821,807.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,807.61	100%	0	\$0.00		0	\$0.00
3138AH6L5	Unavailable	50	\$12,500,982.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,500,982.46	100%	0	\$0.00		0	\$0.00
3138AH6M3	Unavailable	19	\$1,377,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,377,947.52	100%	0	\$0.00		0	\$0.00
3138AH6N1	Unavailable	17	\$1,651,604.11	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,604.11	100%	0	\$0.00		0	\$0.00
3138AH6P6	Unavailable	10	\$1,170,655.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,655.36	100%	0	\$0.00		0	\$0.00

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3138AH6Q4	Unavailable	13	\$1,755,765.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,765.92	100%	0	\$0.00		0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,354,599.31	100%	0	\$0.00		0	\$0.00
3138AH6S0	Unavailable	14	\$3,084,338.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,338.37	100%	0	\$0.00		0	\$0.00
3138AH6T8	Unavailable	9	\$2,519,094.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,519,094.35	100%	0	\$0.00		0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,206,672.79	100%	0	\$0.00		0	\$0.00
3138AH6V3	Unavailable	24	\$1,772,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,772,919.89	100%	0	\$0.00		0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,410,554.40	100%	0	\$0.00		0	\$0.00
3138AH6X9	Unavailable	16	\$1,875,304.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,304.18	100%	0	\$0.00		0	\$0.00
3138AH6Y7	Unavailable	13	\$1,766,462.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,766,462.10	100%	0	\$0.00		0	\$0.00
3138AH6Z4	Unavailable	13	\$2,663,852.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,663,852.76	100%	0	\$0.00		0	\$0.00
3138AH7A8	Unavailable	20	\$4,782,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,782,877.30	100%	0	\$0.00		0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,600,696.65	100%	0	\$0.00		0	\$0.00
3138AH7C4	Unavailable	16	\$1,108,281.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,108,281.80	100%	0	\$0.00		0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,120,677.37	100%	0	\$0.00		0	\$0.00
3138AH7E0	Unavailable	10	\$1,183,867.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,867.39	100%	0	\$0.00		0	\$0.00

3138AH7F7	Unavailable	15	\$3,164,654.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,164,654.52	100%	0	\$0.00		0	\$0.00
3138AH7G5	Unavailable	94	\$23,815,508.70	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,815,508.70	100%	0	\$0.00		0	\$0.00
3138AH7H3	Unavailable	11	\$1,122,083.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,122,083.54	100%	0	\$0.00		0	\$0.00
3138AH7J9	Unavailable	111	\$27,067,594.94	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$27,067,594.94	100%	0	\$0.00		0	\$0.00
3138AH7K6	Unavailable	21	\$2,034,146.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,146.77	100%	0	\$0.00		0	\$0.00
3138AH7L4	Unavailable	49	\$6,284,798.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,284,798.42	100%	0	\$0.00		0	\$0.00
3138AH7M2	Unavailable	6	\$1,055,811.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,811.56	100%	0	\$0.00		0	\$0.00
3138AHE28	QUICKEN LOANS INC.	8	\$2,022,397.03	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,737.58	11.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,280,134.61	100%	0	\$0.00		0	\$0.00
3138AHE36	QUICKEN LOANS INC.	15	\$1,736,736.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,736,736.30	100%	0	\$0.00		0	\$0.00
3138AHE44	QUICKEN LOANS INC.	13	\$2,944,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,944,825.00	100%	0	\$0.00		0	\$0.00
3138AHE51	QUICKEN LOANS INC.	3	\$776,375.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,693.62	28.78%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,090,068.62	100%	0	\$0.00		0	\$0.00
3138AHE69	QUICKEN LOANS INC.	25	\$5,364,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,364,725.00	100%	0	\$0.00		0	\$0.00
3138AHE77	QUICKEN LOANS INC.	3	\$876,050.00	76.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$273,800.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,850.00	100%	0	\$0.00		0	\$0.00
3138AHE93		QUICKEN LOANS INC.	52	\$8,851,690.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,851,690.61	100%	0	\$0.00		0	\$0.00
3138AHEH5		QUICKEN LOANS INC.	9	\$2,264,228.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,264,228.76	100%	0	\$0.00		0	\$0.00
3138AHEJ1		QUICKEN LOANS INC.	9	\$2,170,994.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,994.23	100%	0	\$0.00		0	\$0.00
3138AHEK8		QUICKEN LOANS INC.	9	\$2,312,029.13	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,129.82	5.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,447,158.95	100%	0	\$0.00		0	\$0.00
3138AHEL6		QUICKEN LOANS INC.	5	\$1,527,484.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,527,484.30	100%	0	\$0.00		0	\$0.00
3138AHEM4		QUICKEN LOANS INC.	6	\$1,242,275.00	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,600.00	16.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,489,875.00	100%	0	\$0.00		0	\$0.00
3138AHEN2		QUICKEN LOANS INC.	13	\$3,275,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,275,850.00	100%	0	\$0.00		0	\$0.00
3138AHEP7		QUICKEN LOANS INC.	16	\$2,065,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,065,350.00	100%	0	\$0.00		0	\$0.00
3138AHEQ5		QUICKEN LOANS INC.	17	\$1,160,980.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,160,980.03	100%	0	\$0.00		0	\$0.00
3138AHEY8		QUICKEN LOANS INC.	12	\$2,599,056.91	100%	1	\$125,808.70	NA	0	\$0.00
Total			12	\$2,599,056.91	100%	1	\$125,808.70		0	\$0.00
3138AHEZ5		QUICKEN LOANS INC.	8	\$1,829,457.08	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,829,457.08	100%	0	\$0.00		0	\$0.00
3138AHFA9		QUICKEN LOANS INC.	4	\$1,047,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,525.00	100%	0	\$0.00		0	\$0.00
3138AHFB7		QUICKEN LOANS INC.	6	\$1,213,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,315.96	100%	0	\$0.00		0	\$0.00
3138AHFC5		QUICKEN LOANS INC.	5	\$1,032,683.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,032,683.33	100%	0	\$0.00		0	\$0.00
3138AHFD3		QUICKEN LOANS INC.	25	\$4,617,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,617,125.00	100%	0	\$0.00		0	\$0.00
3138AHFE1		QUICKEN LOANS INC.	12	\$1,167,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,425.00	100%	0	\$0.00		0	\$0.00
3138AHFF8		QUICKEN LOANS INC.	7	\$1,279,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,025.00	100%	0	\$0.00		0	\$0.00
3138AHHV1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,749,050.00	71.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,438,050.00	100%	0	\$0.00		0	\$0.00
3138AHJB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,174.00	100%	0	\$0.00		0	\$0.00
3138AHJD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,113,483.78	100%	0	\$0.00		0	\$0.00
3138AHK21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$11,219,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,219,371.00	100%	0	\$0.00		0	\$0.00

3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,963,774.00	100%	0	\$0.00		0	\$0.00
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,033,464.12	100%	0	\$0.00		0	\$0.00
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,266,276.00	100%	0	\$0.00		0	\$0.00
3138AHK96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,453,394.33	100%	0	\$0.00		0	\$0.00
3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,493,031.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,493,031.26	100%	0	\$0.00		0	\$0.00
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,595.75	100%	0	\$0.00		0	\$0.00
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,063,182.21	100%	0	\$0.00		0	\$0.00
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,090,674.90	100%	0	\$0.00		0	\$0.00
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,398,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,398,200.00	100%	0	\$0.00		0	\$0.00
3138AHKY1		10	\$1,615,591.64	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			10	\$1,615,591.64	100%	0	\$0.00		0	\$0.00
3138AHKZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,203,400.00	100%	0	\$0.00		0	\$0.00
3138AHN77		CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,538,093.44	23.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,200,906.47	100%	0	\$0.00		0	\$0.00
3138AHN85		CITIMORTGAGE, INC.	6	\$933,169.33	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,276.71	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,446.04	100%	0	\$0.00		0	\$0.00
3138AHNA0		Unavailable	10	\$1,655,794.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,794.18	100%	0	\$0.00		0	\$0.00
3138AHPJ9		CITIMORTGAGE, INC.	49	\$13,089,440.76	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,142,072.66	48.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,231,513.42	100%	0	\$0.00		0	\$0.00
3138AHPK6		CITIMORTGAGE, INC.	40	\$10,456,023.56	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,736,193.35	48.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,192,216.91	100%	0	\$0.00		0	\$0.00
3138AHPL4		Unavailable	9	\$2,767,633.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,767,633.92	100%	0	\$0.00		0	\$0.00
3138AHPM2		CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,642,606.81	61.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,016,171.38	100%	0	\$0.00		0	\$0.00
3138AHPN0		CITIMORTGAGE, INC.	3	\$757,261.85	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,033.24	40.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,295.09	100%	0	\$0.00		0	\$0.00
3138AHPP5		CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,715,129.66	52.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,825,398.34	100%	0	\$0.00		0	\$0.00
3138AHPQ3		CITIMORTGAGE, INC.	2	\$639,000.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	38.73%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,043,000.00	100%	0	\$0.00		0	\$0.00
3138AHPR1	CITIMORTGAGE, INC.		18	\$4,751,571.35	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,323,790.50	72.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,075,361.85	100%	0	\$0.00		0	\$0.00
3138AHPS9	CITIMORTGAGE, INC.		8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$5,897,551.16	66.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$8,869,051.16	100%	0	\$0.00		0	\$0.00
3138AHPT7	CITIMORTGAGE, INC.		27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,511,882.61	33.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,507,735.74	100%	0	\$0.00		0	\$0.00
3138AHPU4	CITIMORTGAGE, INC.		1	\$729,750.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$392,154.84	34.95%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,121,904.84	100%	0	\$0.00		0	\$0.00
3138AHZL3	QUICKEN LOANS INC.		77	\$19,681,173.29	99.41%	1	\$91,897.63	NA	0	\$0.00
	Unavailable		1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,797,173.29	100%	1	\$91,897.63		0	\$0.00
3138AHZN9	QUICKEN LOANS INC.		105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00
3138AHZP4	QUICKEN LOANS INC.		41	\$9,958,894.09	98.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,400.00	1.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,083,294.09	100%	0	\$0.00		0	\$0.00
3138AHZQ2	QUICKEN LOANS INC.		72	\$19,542,356.62	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$449,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,991,356.62	100%	0	\$0.00		0	\$0.00
3138AHZR0	QUICKEN LOANS INC.		79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$234,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,092,382.95	100%	0	\$0.00		0	\$0.00
3138AHZS8	QUICKEN LOANS INC.		97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,993,900.00	100%	0	\$0.00		0	\$0.00

3138AHZT6	QUICKEN LOANS INC.	72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,445,725.00	100%	0	\$0.00		0	\$0.00
3138AJ3P5	Unavailable	15	\$4,378,812.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,378,812.20	100%	0	\$0.00		0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,880,266.95	100%	0	\$0.00		0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,232,556.49	100%	0	\$0.00		0	\$0.00
3138AJ3V2	Unavailable	19	\$4,474,426.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,474,426.49	100%	0	\$0.00		0	\$0.00
3138AJ3W0	Unavailable	14	\$4,321,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,321,674.31	100%	0	\$0.00		0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,456.85	100%	0	\$0.00		0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,676.89	100%	0	\$0.00		0	\$0.00
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,313,728.90	100%	0	\$0.00		0	\$0.00
3138AJ4A7	Unavailable	14	\$4,408,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,408,429.00	100%	0	\$0.00		0	\$0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,600,880.00	100%	0	\$0.00		0	\$0.00
3138AJ4C3	Unavailable	15	\$4,670,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,768.00	100%	0	\$0.00		0	\$0.00
3138AJ4D1	Unavailable	15	\$4,665,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,665,989.00	100%	0	\$0.00		0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,720,103.00	100%	0	\$0.00		0	\$0.00
3138AJ4F6	Unavailable	12	\$1,165,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,165,750.00	100%	0	\$0.00		0	\$0.00
3138AJ4G4	Unavailable		34	\$10,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,280,000.00	100%	0	\$0.00		0	\$0.00
3138AJ4H2	Unavailable		14	\$4,365,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,365,710.00	100%	0	\$0.00		0	\$0.00
3138AJ4J8	Unavailable		15	\$4,589,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,589,600.00	100%	0	\$0.00		0	\$0.00
3138AJ4K5	Unavailable		30	\$4,949,466.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,949,466.08	100%	0	\$0.00		0	\$0.00
3138AJ4L3	Unavailable		9	\$1,078,298.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,298.73	100%	0	\$0.00		0	\$0.00
3138AJ4M1	Unavailable		13	\$4,244,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,244,686.00	100%	0	\$0.00		0	\$0.00
3138AJ4N9	Unavailable		17	\$5,400,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,400,110.00	100%	0	\$0.00		0	\$0.00
3138AJ4P4	Unavailable		13	\$4,379,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,379,450.00	100%	0	\$0.00		0	\$0.00
3138AJ4Q2	Unavailable		11	\$1,439,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,439,100.00	100%	0	\$0.00		0	\$0.00
3138AJ4R0	Unavailable		8	\$1,291,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,291,950.00	100%	0	\$0.00		0	\$0.00
3138AJ4S8	Unavailable		16	\$5,385,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,385,720.00	100%	0	\$0.00		0	\$0.00
3138AJ4T6	Unavailable		21	\$5,775,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,775,440.00	100%	0	\$0.00		0	\$0.00
3138AJ4U3	Unavailable		32	\$9,651,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,651,424.00	100%	0	\$0.00		0	\$0.00
3138AJ4V1	Unavailable		17	\$5,510,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,510,410.00	100%	0	\$0.00		0	\$0.00
3138AJ4X7	Unavailable		14	\$4,321,119.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$4,321,119.00	100%	0	\$0.00		0	\$0.00
3138AJ4Y5	Unavailable		5	\$1,175,236.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,175,236.89	100%	0	\$0.00		0	\$0.00
3138AJ4Z2	Unavailable		14	\$4,780,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,780,144.00	100%	0	\$0.00		0	\$0.00
3138AJ5A6	Unavailable		14	\$5,000,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,849.00	100%	0	\$0.00		0	\$0.00
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY		4	\$1,000,894.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,894.06	100%	0	\$0.00		0	\$0.00
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION		7	\$2,337,292.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,337,292.65	100%	0	\$0.00		0	\$0.00
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION		25	\$8,044,501.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,044,501.02	100%	0	\$0.00		0	\$0.00
3138AJAA0	Unavailable		15	\$1,006,955.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,006,955.21	100%	0	\$0.00		0	\$0.00
3138AJAB8	Unavailable		11	\$1,329,741.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,741.79	100%	0	\$0.00		0	\$0.00
3138AJAC6	Unavailable		22	\$5,461,161.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,461,161.37	100%	0	\$0.00		0	\$0.00
3138AJAD4	Unavailable		32	\$7,399,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,399,525.00	100%	0	\$0.00		0	\$0.00
3138AJAE2	Unavailable		16	\$1,223,968.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,223,968.57	100%	0	\$0.00		0	\$0.00
3138AJAF9	Unavailable		20	\$2,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,300.00	100%	0	\$0.00		0	\$0.00
3138AJAG7	Unavailable		16	\$1,092,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,092,783.17	100%	0	\$0.00		0	\$0.00

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3138AJAH5	Unavailable	10	\$1,187,135.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,135.29	100%	0	\$0.00		0	\$0.00
3138AJAJ1	Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,225.00	100%	0	\$0.00		0	\$0.00
3138AJAK8	Unavailable	13	\$1,853,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,775.00	100%	0	\$0.00		0	\$0.00
3138AJAL6	Unavailable	20	\$1,905,911.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,911.53	100%	0	\$0.00		0	\$0.00
3138AJAM4	Unavailable	8	\$1,495,710.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,495,710.13	100%	0	\$0.00		0	\$0.00
3138AJAN2	Unavailable	9	\$2,218,329.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,329.47	100%	0	\$0.00		0	\$0.00
3138AJAP7	Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,915,051.35	100%	0	\$0.00		0	\$0.00
3138AJAQ5	Unavailable	73	\$16,175,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,175,173.36	100%	0	\$0.00		0	\$0.00
3138AJAR3	Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,557,228.21	100%	0	\$0.00		0	\$0.00
3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,851.56	100%	0	\$0.00		0	\$0.00
3138AJAT9	Unavailable	41	\$5,372,432.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,372,432.45	100%	0	\$0.00		0	\$0.00
3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,742,142.64	100%	0	\$0.00		0	\$0.00
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,037,675.02	100%	0	\$0.00		0	\$0.00
3138AJAW2	Unavailable	23	\$2,196,476.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,196,476.37	100%	0	\$0.00		0	\$0.00
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,435,322.09	100%	0	\$0.00		0	\$0.00

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3138AJBE1	Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00
3138AJBF8	Unavailable	77	\$12,314,354.91	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,314,354.91	100%	0	\$0.00		0	\$0.00
3138AJBG6	Unavailable	30	\$4,901,481.67	100%	3	\$428,360.93	NA	0	\$0.00
Total		30	\$4,901,481.67	100%	3	\$428,360.93		0	\$0.00
3138AJBH4	Unavailable	19	\$3,178,323.15	100%	2	\$313,804.75	NA	0	\$0.00
Total		19	\$3,178,323.15	100%	2	\$313,804.75		0	\$0.00
3138AJBJ0	Unavailable	6	\$1,420,883.91	100%	1	\$368,569.09	NA	0	\$0.00
Total		6	\$1,420,883.91	100%	1	\$368,569.09		0	\$0.00
3138AJCV2	GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,070,373.33	93.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00
3138AJDP4	GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,612,923.99	80.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00
3138AJE24	METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$972,433.18	33.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00
3138AJE32	METLIFE BANK, NA	22	\$2,582,993.46	84.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,266.00	15.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,046,259.46	100%	0	\$0.00		0	\$0.00
3138AJE40	METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,784.00	24.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,566,673.00	100%	0	\$0.00		0	\$0.00
3138AJE57	METLIFE BANK, NA	5	\$1,323,425.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,435,500.00	72.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,758,925.00	100%	0	\$0.00		0	\$0.00
3138AJE65	METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,000.00	36.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,380,621.61	100%	0	\$0.00		0	\$0.00

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3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$863,750.00	31.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,781,335.00	100%	0	\$0.00		0	\$0.00
3138AJE81	METLIFE BANK, NA	3	\$936,075.00	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,666.00	35.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,741.00	100%	0	\$0.00		0	\$0.00
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,347,547.59	100%	0	\$0.00		0	\$0.00
3138AJEL2	GMAC MORTGAGE, LLC	2	\$991,956.38	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,313,269.05	91.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$11,305,225.43	100%	0	\$0.00		0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$151,535,962.61	96.49%	0	\$0.00	NA	0	\$0.00
Total		297	\$157,040,265.75	100%	0	\$0.00		0	\$0.00
3138AJEN8	Unavailable	11	\$6,015,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,015,775.83	100%	0	\$0.00		0	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$7,089,689.45	100%	0	\$0.00		0	\$0.00
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,352.50	25.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,075.50	100%	0	\$0.00		0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,424.00	22.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,065.88	100%	0	\$0.00		0	\$0.00
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,227,913.53	23.31%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,302,535.62	100%	0	\$0.00		0	\$0.00
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,509,184.11	6.98%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,270,550.11	100%	0	\$0.00		0	\$0.00

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3138AJLZ3		WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,950,680.03	14.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,110,574.40	100%	0	\$0.00		0	\$0.00
3138AJM66		WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$727,648.32	3.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,096,866.01	100%	0	\$0.00		0	\$0.00
3138AJM74		WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,592,927.23	11.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$40,319,026.25	100%	0	\$0.00		0	\$0.00
3138AJN24		COMPASS BANK	82	\$22,193,053.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,193,053.61	100%	0	\$0.00		0	\$0.00
3138AJN32		COMPASS BANK	20	\$2,585,389.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,585,389.79	100%	0	\$0.00		0	\$0.00
3138AJN40		COMPASS BANK	23	\$1,915,796.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,915,796.19	100%	0	\$0.00		0	\$0.00
3138AJNX6		COMPASS BANK	41	\$7,912,815.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,912,815.01	100%	0	\$0.00		0	\$0.00
3138AJNY4		COMPASS BANK	46	\$6,404,124.90	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,404,124.90	100%	0	\$0.00		0	\$0.00
3138AJNZ1		COMPASS BANK	11	\$2,346,421.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,346,421.58	100%	0	\$0.00		0	\$0.00
3138AJT28		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,437,866.02	100%	0	\$0.00		0	\$0.00
3138AJT36		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,284,363.81	100%	0	\$0.00		0	\$0.00
3138AJT44		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,046,127.89	100%	0	\$0.00		0	\$0.00
3138AJT51		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,251,006.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,006.92	100%	0	\$0.00		0	\$0.00
3138AJT69		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,315,105.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,105.65	100%	0	\$0.00		0	\$0.00
3138AJT77		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,890.58	100%	0	\$0.00		0	\$0.00
3138AJT85		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,499,662.18	100%	0	\$0.00		0	\$0.00
3138AJT93		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,931,800.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,931,800.77	100%	0	\$0.00		0	\$0.00
3138AJTU6		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,000,530.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,000,530.83	100%	0	\$0.00		0	\$0.00
3138AJTV4		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,001,195.71	100%	0	\$0.00		0	\$0.00
3138AJTW2		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,982,776.67	100%	0	\$0.00		0	\$0.00
3138AJTX0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,000,134.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,000,134.11	100%	0	\$0.00		0	\$0.00

3138AJTY8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,398,821.98	100%	0	\$0.00		0	\$0.00
3138AJTZ5		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,504,795.38	100%	0	\$0.00		0	\$0.00
3138AJUA8		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,906,301.58	100%	0	\$0.00		0	\$0.00
3138AJUB6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,484.82	100%	0	\$0.00		0	\$0.00
3138AJUC4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,956,760.46	100%	0	\$0.00		0	\$0.00
3138AJUD2		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,288,000.00	100%	0	\$0.00		0	\$0.00
3138AJUE0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,400,600.00	100%	0	\$0.00		0	\$0.00
3138AJUG5		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,500,529.13	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,500,529.13	100%	0	\$0.00		0	\$0.00
3138AJUH3		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,819,274.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,819,274.41	100%	0	\$0.00		0	\$0.00
3138AJUJ9		HSBC BANK USA, NATIONAL	8	\$1,291,813.03	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			8	\$1,291,813.03	100%	0	\$0.00		0	\$0.00
3138AJUK6		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$5,823,899.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,899.51	100%	0	\$0.00		0	\$0.00
3138AJUL4		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,641,029.17	100%	0	\$0.00		0	\$0.00
3138AJUM2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,001,361.10	100%	0	\$0.00		0	\$0.00
3138AJV58		SUNTRUST MORTGAGE INC.	40	\$9,180,486.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,180,486.56	100%	0	\$0.00		0	\$0.00
3138AJV66		SUNTRUST MORTGAGE INC.	111	\$6,890,679.93	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,109,453.40	23.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,000,133.33	100%	0	\$0.00		0	\$0.00
3138AJV74		SUNTRUST MORTGAGE INC.	100	\$9,842,234.80	71.35%	2	\$212,158.83	NA	0	\$0.00
		Unavailable	40	\$3,951,134.02	28.65%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,793,368.82	100%	2	\$212,158.83		0	\$0.00
3138AJV82		SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84%	1	\$73,776.12	NA	0	\$0.00
		Unavailable	6	\$286,380.84	15.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,888,909.32	100%	1	\$73,776.12		0	\$0.00
3138AJV90		SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,244.03	19.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,237.31	100%	0	\$0.00		0	\$0.00
3138AJW24		SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,751,913.51	67.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,017,582.81	100%	0	\$0.00		0	\$0.00

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3138AJW32	SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,759,771.88	66.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,655,721.88	100%	0	\$0.00		0	\$0.00
3138AJW40	SUNTRUST MORTGAGE INC.	8	\$3,166,430.00	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,767,340.00	60.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,933,770.00	100%	0	\$0.00		0	\$0.00
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,500.00	61.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,572,500.00	100%	0	\$0.00		0	\$0.00
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,574.76	58.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$937,457.98	100%	0	\$0.00		0	\$0.00
3138AJW81	SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,625,213.06	43.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,056,387.15	100%	0	\$0.00		0	\$0.00
3138AJWA6	SUNTRUST MORTGAGE INC.	18	\$1,232,961.19	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,500.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,299,461.19	100%	0	\$0.00		0	\$0.00
3138AJWB4	SUNTRUST MORTGAGE INC.	27	\$2,660,985.26	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$936,904.99	26.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,597,890.25	100%	0	\$0.00		0	\$0.00
3138AJWC2	SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,797,950.82	30.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$41,857,974.82	100%	0	\$0.00		0	\$0.00
3138AJWD0	SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,525,196.47	24.25%	0	\$0.00	NA	0	\$0.00
Total		263	\$64,010,045.68	100%	0	\$0.00		0	\$0.00
3138AJWE8	SUNTRUST	90	\$19,598,215.88	84.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	17	\$3,496,502.79	15.14%	0	\$0.00	NA	0
Total			107	\$23,094,718.67	100%	0	\$0.00		0
3138AJWF5		SUNTRUST MORTGAGE INC.	21	\$1,367,433.00	88.18%	0	\$0.00	NA	0
		Unavailable	3	\$183,258.00	11.82%	0	\$0.00	NA	0
Total			24	\$1,550,691.00	100%	0	\$0.00		0
3138AJWG3		SUNTRUST MORTGAGE INC.	6	\$3,670,800.00	79.51%	0	\$0.00	NA	0
		Unavailable	2	\$946,000.00	20.49%	0	\$0.00	NA	0
Total			8	\$4,616,800.00	100%	0	\$0.00		0
3138AJWH1		SUNTRUST MORTGAGE INC.	21	\$12,886,007.87	75.17%	0	\$0.00	NA	0
		Unavailable	7	\$4,257,600.31	24.83%	0	\$0.00	NA	0
Total			28	\$17,143,608.18	100%	0	\$0.00		0
3138AJWJ7		SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100%	0	\$0.00	NA	0
Total			6	\$1,541,579.00	100%	0	\$0.00		0
3138AJWK4		SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33%	0	\$0.00	NA	0
		Unavailable	17	\$1,738,492.89	27.67%	0	\$0.00	NA	0
Total			63	\$6,283,288.89	100%	0	\$0.00		0
3138AJWL2		SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05%	0	\$0.00	NA	0
		Unavailable	83	\$20,079,403.83	39.95%	0	\$0.00	NA	0
Total			201	\$50,265,143.46	100%	0	\$0.00		0
3138AJWM0		SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51%	0	\$0.00	NA	0
		Unavailable	8	\$539,018.06	14.49%	0	\$0.00	NA	0
Total			58	\$3,718,817.92	100%	0	\$0.00		0
3138AJWN8		SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83%	0	\$0.00	NA	0
		Unavailable	80	\$18,733,174.04	38.17%	0	\$0.00	NA	0
Total			217	\$49,077,515.38	100%	0	\$0.00		0
3138AJWP3		SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7%	0	\$0.00	NA	0
		Unavailable	6	\$427,627.04	38.3%	0	\$0.00	NA	0

Total			18	\$1,116,527.04	100%	0	\$0.00		0	\$0.00
3138AJWQ1	SUNTRUST MORTGAGE INC.		33	\$2,074,929.16	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$380,597.53	15.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,455,526.69	100%	0	\$0.00		0	\$0.00
3138AJWR9	SUNTRUST MORTGAGE INC.		23	\$2,246,172.11	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$377,362.09	14.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,623,534.20	100%	0	\$0.00		0	\$0.00
3138AJWS7	SUNTRUST MORTGAGE INC.		85	\$18,891,278.81	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,702,391.96	26.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,593,670.77	100%	0	\$0.00		0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC.		29	\$8,355,294.90	41.79%	1	\$170,602.30	NA	0	\$0.00
	Unavailable		47	\$11,637,748.59	58.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,993,043.49	100%	1	\$170,602.30		0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC.		9	\$2,294,288.11	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,703,097.40	84.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,997,385.51	100%	0	\$0.00		0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC.		29	\$6,546,065.97	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,460,435.93	56.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,006,501.90	100%	0	\$0.00		0	\$0.00
3138AJWW8	SUNTRUST MORTGAGE INC.		16	\$3,981,901.76	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,008,156.93	73.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,990,058.69	100%	0	\$0.00		0	\$0.00
3138AJWX6	SUNTRUST MORTGAGE INC.		22	\$6,741,797.42	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,259,056.15	55.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,000,853.57	100%	0	\$0.00		0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC.		33	\$9,542,404.26	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,490,962.50	52.37%	1	\$710,418.14	NA	0	\$0.00
Total			69	\$20,033,366.76	100%	1	\$710,418.14		0	\$0.00

3138AJWZ1	SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,990,832.14	100%	0	\$0.00		0	\$0.00
3138AJZU9	PROSPECT MORTGAGE, LLC	12	\$1,069,152.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,152.90	100%	0	\$0.00		0	\$0.00
3138AJZV7	PROSPECT MORTGAGE, LLC	9	\$1,008,781.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,781.44	100%	0	\$0.00		0	\$0.00
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,372,049.00	100%	0	\$0.00		0	\$0.00
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,433,095.56	6.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$57,163,884.74	100%	0	\$0.00		0	\$0.00
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,082,115.64	100%	0	\$0.00		0	\$0.00
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,682,050.00	100%	0	\$0.00		0	\$0.00
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,024,454.43	100%	0	\$0.00		0	\$0.00
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,476,614.75	100%	0	\$0.00		0	\$0.00
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,374,480.18	100%	0	\$0.00		0	\$0.00
3138AK6U8	BANK OF AMERICA, N.A.	216	\$57,697,914.27	84.4%	1	\$285,893.92	NA	0	\$0.00
	Unavailable	35	\$10,664,414.02	15.6%	0	\$0.00	NA	0	\$0.00
Total		251	\$68,362,328.29	100%	1	\$285,893.92		0	\$0.00

3138AK6V6	Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,907.82	100%	0	\$0.00		0	\$0.00
3138AK6W4	BANK OF AMERICA, N.A.	43	\$2,407,495.65	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$461,833.31	16.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,869,328.96	100%	0	\$0.00		0	\$0.00
3138AK6X2	BANK OF AMERICA, N.A.	7	\$926,912.08	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,852.17	13.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,764.25	100%	0	\$0.00		0	\$0.00
3138AK6Y0	BANK OF AMERICA, N.A.	13	\$3,125,224.31	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,743.07	7.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,376,967.38	100%	0	\$0.00		0	\$0.00
3138AK6Z7	BANK OF AMERICA, N.A.	5	\$1,211,143.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,211,143.78	100%	0	\$0.00		0	\$0.00
3138AK7A1	BANK OF AMERICA, N.A.	18	\$4,201,751.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,201,751.29	100%	0	\$0.00		0	\$0.00
3138AK7B9	BANK OF AMERICA, N.A.	5	\$1,080,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,364.00	100%	0	\$0.00		0	\$0.00
3138AK7C7	BANK OF AMERICA, N.A.	8	\$778,755.04	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$292,923.99	27.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,679.03	100%	0	\$0.00		0	\$0.00
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,637,169.17	100%	0	\$0.00		0	\$0.00
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,881,973.03	22.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,432,263.31	100%	0	\$0.00		0	\$0.00

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3138AK7F0	BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,928,245.73	100%	0	\$0.00		0	\$0.00
3138AK7G8	BANK OF AMERICA, N.A.	33	\$2,993,853.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,650.00	3.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,095,503.00	100%	0	\$0.00		0	\$0.00
3138AK7H6	BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$990,107.44	32.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,044,512.00	100%	0	\$0.00		0	\$0.00
3138AK7J2	BANK OF AMERICA, N.A.	42	\$4,168,554.43	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$888,133.84	17.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,056,688.27	100%	0	\$0.00		0	\$0.00
3138AK7K9	BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,987,060.89	59.87%	0	\$0.00	NA	0	\$0.00
Total		71	\$25,032,675.89	100%	0	\$0.00		0	\$0.00
3138AK7L7	BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$20,083,593.87	100%	0	\$0.00		0	\$0.00
3138AK7M5	BANK OF AMERICA, N.A.	19	\$4,201,840.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,201,840.03	100%	0	\$0.00		0	\$0.00
3138AKB24	BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,499,055.54	36.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,070,216.01	100%	0	\$0.00		0	\$0.00
3138AKB32	BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,231,671.04	48.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$35,204,009.29	100%	0	\$0.00		0	\$0.00
3138AKB40	BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,036,545.46	100%	0	\$0.00		0	\$0.00
3138AKB57		BANK OF AMERICA, N.A.	34	\$9,140,869.78	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,948,354.58	39.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,089,224.36	100%	0	\$0.00		0	\$0.00
3138AKB65		BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,063,137.57	62.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,072,205.16	100%	0	\$0.00		0	\$0.00
3138AKB73		BANK OF AMERICA, N.A.	76	\$10,417,406.21	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,715,404.02	31.16%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,132,810.23	100%	0	\$0.00		0	\$0.00
3138AKB81		BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,909,932.25	45.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,105,873.71	100%	0	\$0.00		0	\$0.00
3138AKB99		BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,598,510.99	35.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,055,307.21	100%	0	\$0.00		0	\$0.00
3138AKBC2		Unavailable	1	\$174,165.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$174,165.07	100%	0	\$0.00		0	\$0.00
3138AKBD0		Unavailable	1	\$181,109.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$181,109.85	100%	0	\$0.00		0	\$0.00
3138AKBN8		Unavailable	1	\$191,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$191,910.52	100%	0	\$0.00		0	\$0.00
3138AKBP3		Unavailable	2	\$312,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,480.16	100%	0	\$0.00		0	\$0.00
3138AKBQ1		Unavailable	1	\$134,909.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,909.89	100%	0	\$0.00		0	\$0.00
3138AKBR9		Unavailable	1	\$100,177.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,177.91	100%	0	\$0.00		0	\$0.00

3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,069,551.88	33.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,070,924.85	100%	0	\$0.00		0	\$0.00
3138AKC23	BANK OF AMERICA, N.A.	18	\$5,544,522.29	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,445,319.14	87.68%	0	\$0.00	NA	0	\$0.00
Total		167	\$44,989,841.43	100%	0	\$0.00		0	\$0.00
3138AKC31	BANK OF AMERICA, N.A.	2	\$557,650.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,668,535.54	97.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,226,185.54	100%	0	\$0.00		0	\$0.00
3138AKC49	BANK OF AMERICA, N.A.	17	\$5,393,031.96	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,415,298.14	45.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,808,330.10	100%	0	\$0.00		0	\$0.00
3138AKC56	BANK OF AMERICA, N.A.	48	\$13,186,171.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,252.34	12.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,044,423.34	100%	0	\$0.00		0	\$0.00
3138AKC64	BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,021,109.14	100%	0	\$0.00		0	\$0.00
3138AKC72	BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,149,421.11	100%	0	\$0.00		0	\$0.00
3138AKC80	BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,014,144.43	100%	0	\$0.00		0	\$0.00
3138AKC98	BANK OF AMERICA, N.A.	7	\$807,344.40	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,153,652.66	100%	0	\$0.00		0	\$0.00
3138AKCA5	BANK OF AMERICA,	62	\$8,529,591.46	56.43%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	48	\$6,584,452.11	43.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,114,043.57	100%	0	\$0.00		0	\$0.00
3138AKCB3	BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,051,036.27	100%	0	\$0.00		0	\$0.00
3138AKCC1	BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,012.19	100%	0	\$0.00		0	\$0.00
3138AKCD9	BANK OF AMERICA, N.A.	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,699.86	100%	0	\$0.00		0	\$0.00
3138AKCE7	BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,341.15	100%	0	\$0.00		0	\$0.00
3138AKCF4	BANK OF AMERICA, N.A.	52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,047,700.78	100%	0	\$0.00		0	\$0.00
3138AKCG2	BANK OF AMERICA, N.A.	206	\$49,351,573.49	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,462,364.77	100%	0	\$0.00		0	\$0.00
3138AKCH0	BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,097,078.14	100%	0	\$0.00		0	\$0.00
3138AKCJ6	BANK OF AMERICA, N.A.	63	\$7,407,842.49	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,983,499.46	100%	0	\$0.00		0	\$0.00
3138AKCK3	BANK OF AMERICA, N.A.	12	\$1,663,320.31	32.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,118,612.43	100%	0	\$0.00		0	\$0.00
3138AKCL1		BANK OF AMERICA, N.A.	49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,600.00	5.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,118,852.82	100%	0	\$0.00		0	\$0.00
3138AKCM9		BANK OF AMERICA, N.A.	210	\$13,340,444.52	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,768,803.73	11.71%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,109,248.25	100%	0	\$0.00		0	\$0.00
3138AKCN7		BANK OF AMERICA, N.A.	184	\$17,912,437.09	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,177,901.95	10.84%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,090,339.04	100%	0	\$0.00		0	\$0.00
3138AKCP2		BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,139,375.84	100%	0	\$0.00		0	\$0.00
3138AKCQ0		BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	1	\$172,947.18	NA	0	\$0.00
Total			46	\$10,067,788.68	100%	1	\$172,947.18		0	\$0.00
3138AKCR8		BANK OF AMERICA, N.A.	22	\$3,732,454.35	72.93%	1	\$113,445.05	NA	0	\$0.00
		Unavailable	5	\$1,385,505.33	27.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,117,959.68	100%	1	\$113,445.05		0	\$0.00
3138AKCS6		BANK OF AMERICA, N.A.	151	\$33,305,905.36	94.73%	1	\$396,655.61	NA	0	\$0.00
		Unavailable	7	\$1,852,581.75	5.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,158,487.11	100%	1	\$396,655.61		0	\$0.00
3138AKCT4		BANK OF AMERICA, N.A.	31	\$8,651,041.28	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,600,402.76	65.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,251,444.04	100%	0	\$0.00		0	\$0.00
3138AKCU1		BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	1	\$537,318.85	NA	0	\$0.00
		Unavailable	20	\$5,011,219.93	24.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,185,921.73	100%	1	\$537,318.85		0	\$0.00

3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,126,028.82	100%	0	\$0.00		0	\$0.00
3138AKCW7	BANK OF AMERICA, N.A.	36	\$8,371,387.98	82.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,147,588.61	100%	0	\$0.00		0	\$0.00
3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	1	\$337,473.73	NA	0	\$0.00
	Unavailable	7	\$1,648,044.46	5.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,174,956.91	100%	1	\$337,473.73		0	\$0.00
3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,076,831.72	100%	0	\$0.00		0	\$0.00
3138AKD22	BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$28,247,996.09	70.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$40,161,482.49	100%	0	\$0.00		0	\$0.00
3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,695.86	3.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,006,029.80	100%	0	\$0.00		0	\$0.00
3138AKD48	BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,611.87	16.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,133,871.87	100%	0	\$0.00		0	\$0.00
3138AKD55	BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78%	0	\$0.00	NA	0	\$0.00
Total		138	\$42,755,042.18	100%	0	\$0.00		0	\$0.00
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,472,892.23	94.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,043,842.23	100%	0	\$0.00		0	\$0.00
3138AKD71	BANK OF AMERICA,	14	\$4,138,764.10	80.62%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	4	\$995,219.73	19.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,133,983.83	100%	0	\$0.00		0	\$0.00
3138AKDA4	BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,326,070.50	21.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,842,570.03	100%	0	\$0.00		0	\$0.00
3138AKDB2	BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,874,751.57	37.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,047,105.56	100%	0	\$0.00		0	\$0.00
3138AKDD8	BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,071.86	7.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,410.10	100%	0	\$0.00		0	\$0.00
3138AKDE6	BANK OF AMERICA, N.A.	1	\$119,353.07	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,306.33	100%	0	\$0.00		0	\$0.00
3138AKDF3	BANK OF AMERICA, N.A.	111	\$7,880,129.93	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,730,079.23	25.73%	0	\$0.00	NA	0	\$0.00
Total		151	\$10,610,209.16	100%	0	\$0.00		0	\$0.00
3138AKDG1	BANK OF AMERICA, N.A.	131	\$8,466,475.18	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,608,344.45	15.96%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,074,819.63	100%	0	\$0.00		0	\$0.00
3138AKDH9	BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,778,822.88	100%	0	\$0.00		0	\$0.00
3138AKDJ5	BANK OF AMERICA, N.A.	87	\$8,592,027.64	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,036,069.34	100%	0	\$0.00		0	\$0.00
3138AKDK2	BANK OF AMERICA, N.A.	116	\$15,939,580.72	62.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$9,558,645.52	37.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,498,226.24	100%	0	\$0.00		0	\$0.00
3138AKDL0		BANK OF AMERICA, N.A.	74	\$8,740,680.47	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,791,137.70	100%	0	\$0.00		0	\$0.00
3138AKDM8		BANK OF AMERICA, N.A.	32	\$7,954,245.69	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,097,451.28	100%	0	\$0.00		0	\$0.00
3138AKDN6		BANK OF AMERICA, N.A.	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,033,939.94	100%	0	\$0.00		0	\$0.00
3138AKDP1		BANK OF AMERICA, N.A.	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,073,937.49	100%	0	\$0.00		0	\$0.00
3138AKDQ9		BANK OF AMERICA, N.A.	45	\$9,850,613.24	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,747.65	2.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,070,360.89	100%	0	\$0.00		0	\$0.00
3138AKDR7		BANK OF AMERICA, N.A.	14	\$4,058,143.92	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,932,521.43	49.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,990,665.35	100%	0	\$0.00		0	\$0.00
3138AKDS5		BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$602,321.62	21.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,821,340.38	100%	0	\$0.00		0	\$0.00
3138AKDT3		BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,102,367.94	23%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,793,450.36	100%	0	\$0.00		0	\$0.00
3138AKDU0		BANK OF AMERICA, N.A.	17	\$2,906,078.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00

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3138AKDV8	BANK OF AMERICA, N.A.	9	\$2,043,132.36	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00
3138AKDW6	BANK OF AMERICA, N.A.	6	\$2,173,410.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,425,547.96	61.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00
3138AKDX4	BANK OF AMERICA, N.A.	195	\$54,963,859.36	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,296,323.48	26.97%	0	\$0.00	NA	0	\$0.00
Total		264	\$75,260,182.84	100%	0	\$0.00		0	\$0.00
3138AKDY2	BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,016,946.27	100%	0	\$0.00		0	\$0.00
3138AKDZ9	BANK OF AMERICA, N.A.	50	\$13,567,106.21	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,195,882.44	70.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$46,762,988.65	100%	0	\$0.00		0	\$0.00
3138AKHB8	Unavailable	5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,081.26	100%	0	\$0.00		0	\$0.00
3138AKHC6	Unavailable	26	\$6,720,667.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,720,667.03	100%	0	\$0.00		0	\$0.00
3138AKHD4	Unavailable	20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,981,967.92	100%	0	\$0.00		0	\$0.00
3138AKHK8	Unavailable	7	\$1,008,968.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,968.05	100%	0	\$0.00		0	\$0.00
3138AKJD2	Unavailable	6	\$1,499,033.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,033.63	100%	0	\$0.00		0	\$0.00
3138AKJE0	Unavailable	22	\$1,458,594.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,458,594.43	100%	0	\$0.00		0	\$0.00
3138AKJF7	Unavailable	6	\$1,568,569.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,568,569.94	100%	0	\$0.00		0	\$0.00

3138AKJG5	Unavailable	11	\$1,065,345.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,345.23	100%	0	\$0.00		0	\$0.00
3138AKJH3	Unavailable	11	\$1,338,829.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,829.52	100%	0	\$0.00		0	\$0.00
3138AKJJ9	Unavailable	8	\$1,034,161.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,161.01	100%	0	\$0.00		0	\$0.00
3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,435.21	84.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,435.21	100%	0	\$0.00		0	\$0.00
3138AKJL4	Unavailable	11	\$1,099,053.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,053.97	100%	0	\$0.00		0	\$0.00
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,876,863.57	87.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,985,126.06	100%	0	\$0.00		0	\$0.00
3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,845.94	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,921,859.42	91.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,392,705.36	100%	0	\$0.00		0	\$0.00
3138AKM48	Unavailable	63	\$15,368,220.37	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,368,220.37	100%	0	\$0.00		0	\$0.00
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,414.80	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,277,822.46	30.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,186,237.26	100%	0	\$0.00		0	\$0.00
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,672,638.32	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,287,095.35	25.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,959,733.67	100%	0	\$0.00		0	\$0.00

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3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,029,299.91	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,214,704.09	37.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,244,004.00	100%	0	\$0.00		0	\$0.00
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,853,449.48	44.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,713,559.60	100%	0	\$0.00		0	\$0.00
3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,607.77	77.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,173,607.77	100%	0	\$0.00		0	\$0.00
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,992,605.35	88.67%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,013,906.04	100%	0	\$0.00		0	\$0.00
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,550,400.16	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,618,150.46	88.23%	1	\$110,365.03	NA	0	\$0.00
Total		112	\$13,168,550.62	100%	1	\$110,365.03		0	\$0.00
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,651.86	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,396,197.05	95.2%	1	\$94,495.52	NA	0	\$0.00
Total		164	\$16,171,848.91	100%	1	\$94,495.52		0	\$0.00
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,393,806.61	89.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,866,489.88	100%	0	\$0.00		0	\$0.00
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,301,650.28	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$22,990,412.26	94.64%	1	\$158,521.76	NA	0	\$0.00
Total		149	\$24,292,062.54	100%	1	\$158,521.76		0	\$0.00

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3138AKMS5	Unavailable	99	\$27,699,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,699,129.96	100%	0	\$0.00		0	\$0.00
3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,287,792.48	65.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,546,590.21	100%	0	\$0.00		0	\$0.00
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,406,841.70	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,508,836.85	73%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,915,678.55	100%	0	\$0.00		0	\$0.00
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,182,509.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,625,023.83	54.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,807,532.83	100%	0	\$0.00		0	\$0.00
3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$5,028,580.16	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,199,913.72	77.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,228,493.88	100%	0	\$0.00		0	\$0.00
3138AKMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,709,197.12	91.31%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,538,169.87	100%	0	\$0.00		0	\$0.00
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,220,129.21	89.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,933,900.95	100%	0	\$0.00		0	\$0.00
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,939,643.58	85.36%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,129,404.88	100%	0	\$0.00		0	\$0.00
3138AKNA3	Unavailable	10	\$1,017,052.58	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,017,052.58	100%	0	\$0.00		0	\$0.00
3138AKNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,266.63	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,046,351.55	94.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,618.18	100%	0	\$0.00		0	\$0.00
3138AKNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$407,918.35	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,741,176.51	92.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,149,094.86	100%	0	\$0.00		0	\$0.00
3138AKND7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$418,244.89	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,642,604.44	79.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,849.33	100%	0	\$0.00		0	\$0.00
3138AKNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,954.38	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,626.11	88.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,580.49	100%	0	\$0.00		0	\$0.00
3138AKNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,486.79	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,602,877.13	84.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,894,363.92	100%	0	\$0.00		0	\$0.00
3138AKNG0		Unavailable	14	\$1,897,684.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,684.81	100%	0	\$0.00		0	\$0.00
3138AKNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$334,924.15	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$788,169.73	70.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,093.88	100%	0	\$0.00		0	\$0.00
3138AKNJ4		Unavailable	7	\$1,420,178.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,178.83	100%	0	\$0.00		0	\$0.00
3138AKPS2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	29	\$4,852,477.74	53.35%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC							
		Unavailable	22	\$4,242,691.87	46.65%	0	\$0.00	NA	0
Total			51	\$9,095,169.61	100%	0	\$0.00		0
3138AKPT0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,523,696.81	70.02%	0	\$0.00	NA	0
Total			33	\$5,032,758.65	100%	0	\$0.00		0
3138AKR27		PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28%	1	\$253,318.11	NA	0
		Unavailable	20	\$9,843,500.00	30.72%	0	\$0.00	NA	0
Total			92	\$32,043,701.32	100%	1	\$253,318.11		0
3138AKR35		PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44%	0	\$0.00	NA	0
		Unavailable	9	\$2,714,923.48	26.56%	0	\$0.00	NA	0
Total			39	\$10,223,539.61	100%	0	\$0.00		0
3138AKR43		PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23%	0	\$0.00	NA	0
		Unavailable	24	\$1,661,331.11	31.77%	0	\$0.00	NA	0
Total			80	\$5,229,650.77	100%	0	\$0.00		0
3138AKR50		PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100%	0	\$0.00	NA	0
Total			29	\$8,575,424.52	100%	0	\$0.00		0
3138AKR68		PHH MORTGAGE CORPORATION	20	\$2,739,399.82	67.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,039.13	32.82%	0	\$0.00	NA	0
Total			30	\$4,077,438.95	100%	0	\$0.00		0
3138AKR76		PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02%	0	\$0.00	NA	0
		Unavailable	25	\$3,427,854.16	44.98%	0	\$0.00	NA	0
Total			55	\$7,621,380.56	100%	0	\$0.00		0
3138AKR84		PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93%	0	\$0.00	NA	0
		Unavailable	35	\$1,977,761.02	43.07%	0	\$0.00	NA	0
Total			77	\$4,591,999.19	100%	0	\$0.00		0
3138AKR92		PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19%	0	\$0.00	NA	0

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		Unavailable	19	\$1,833,674.92	44.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,092,557.20	100%	0	\$0.00		0	\$0.00
3138AKRS0		PHH MORTGAGE CORPORATION	27	\$7,232,939.21	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,978,342.42	29.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,211,281.63	100%	0	\$0.00		0	\$0.00
3138AKRT8		PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,227,476.98	56.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,966,950.57	100%	0	\$0.00		0	\$0.00
3138AKRU5		PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,145,765.27	23.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,458,071.41	100%	0	\$0.00		0	\$0.00
3138AKRV3		PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,350,571.14	28.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,278,727.21	100%	0	\$0.00		0	\$0.00
3138AKRW1		PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,800.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,094,216.18	100%	0	\$0.00		0	\$0.00
3138AKRX9		PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,323,268.67	29.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,221,507.75	100%	0	\$0.00		0	\$0.00
3138AKRY7		PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,104,080.24	15.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,125,032.31	100%	0	\$0.00		0	\$0.00
3138AKRZ4		PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$55,578,176.62	52.21%	0	\$0.00	NA	0	\$0.00
Total			356	\$106,446,327.30	100%	0	\$0.00		0	\$0.00
3138AKS26		PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,794.51	35.76%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,420,149.45	100%	0	\$0.00		0	\$0.00
3138AKS34	PHH MORTGAGE CORPORATION		62	\$12,319,012.57	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,994,954.12	13.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,313,966.69	100%	0	\$0.00		0	\$0.00
3138AKS42	Unavailable		19	\$4,799,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,799,207.86	100%	0	\$0.00		0	\$0.00
3138AKS59	PHH MORTGAGE CORPORATION		12	\$1,574,338.98	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$590,186.74	27.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,525.72	100%	0	\$0.00		0	\$0.00
3138AKSA8	PHH MORTGAGE CORPORATION		25	\$2,467,192.40	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,009,946.38	54.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,477,138.78	100%	0	\$0.00		0	\$0.00
3138AKSB6	PHH MORTGAGE CORPORATION		160	\$44,006,286.65	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$44,006,286.65	100%	0	\$0.00		0	\$0.00
3138AKSC4	PHH MORTGAGE CORPORATION		58	\$14,860,658.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,860,658.76	100%	0	\$0.00		0	\$0.00
3138AKSD2	PHH MORTGAGE CORPORATION		11	\$1,297,248.16	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$833,146.52	39.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,130,394.68	100%	0	\$0.00		0	\$0.00
3138AKSE0	PHH MORTGAGE CORPORATION		20	\$2,341,425.88	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,890,452.86	44.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,231,878.74	100%	0	\$0.00		0	\$0.00
3138AKSF7	PHH MORTGAGE CORPORATION		78	\$10,781,539.26	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$10,774,791.11	49.98%	1	\$139,735.78	NA	0	\$0.00
Total			156	\$21,556,330.37	100%	1	\$139,735.78		0	\$0.00
3138AKSG5	PHH MORTGAGE CORPORATION		21	\$4,017,558.00	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,142,136.68	69.47%	1	\$183,587.43	NA	1	\$183,587.43

Total			59	\$13,159,694.68	100%	1	\$183,587.43		1	\$183,587.43
3138AKSH3	PHH MORTGAGE CORPORATION		14	\$683,237.70	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$707,942.41	50.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,391,180.11	100%	0	\$0.00		0	\$0.00
3138AKSJ9	PHH MORTGAGE CORPORATION		118	\$7,627,128.87	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,942,401.00	34.08%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,569,529.87	100%	0	\$0.00		0	\$0.00
3138AKSK6	PHH MORTGAGE CORPORATION		27	\$7,287,860.93	41%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,487,925.12	59%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,775,786.05	100%	0	\$0.00		0	\$0.00
3138AKSL4	PHH MORTGAGE CORPORATION		17	\$3,528,535.00	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,176,773.47	25.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,705,308.47	100%	0	\$0.00		0	\$0.00
3138AKSM2	PHH MORTGAGE CORPORATION		81	\$7,967,037.03	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,145,451.02	50.55%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,112,488.05	100%	0	\$0.00		0	\$0.00
3138AKSN0	PHH MORTGAGE CORPORATION		12	\$3,337,314.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,337,314.55	100%	0	\$0.00		0	\$0.00
3138AKSP5	PHH MORTGAGE CORPORATION		8	\$1,487,434.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,434.79	100%	0	\$0.00		0	\$0.00
3138AKSQ3	PHH MORTGAGE CORPORATION		44	\$5,238,231.32	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,553,507.32	40.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,791,738.64	100%	0	\$0.00		0	\$0.00
3138AKSR1	PHH MORTGAGE CORPORATION		71	\$11,609,670.27	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,751,489.03	42.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,361,159.30	100%	0	\$0.00		0	\$0.00
3138AKSS9	PHH MORTGAGE		15	\$2,120,174.57	34.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$4,088,607.86	65.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,208,782.43	100%	0	\$0.00		0	\$0.00
3138AKST7		PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,761,075.43	56.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,279,348.54	100%	0	\$0.00		0	\$0.00
3138AKSU4		PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,088,708.39	51.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,919,872.98	100%	0	\$0.00		0	\$0.00
3138AKSV2		PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,347,522.23	47.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,452,038.27	100%	0	\$0.00		0	\$0.00
3138AKSW0		PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,243,557.71	49.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,576,285.09	100%	0	\$0.00		0	\$0.00
3138AKSX8		PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,909.12	100%	0	\$0.00		0	\$0.00
3138AKSY6		PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$759,766.67	56.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,339,706.67	100%	0	\$0.00		0	\$0.00
3138AKSZ3		PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,146.47	53.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,781,931.47	100%	0	\$0.00		0	\$0.00
3138AKT66		Unavailable	4	\$2,821,936.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,821,936.39	100%	0	\$0.00		0	\$0.00
3138AKTU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,079,200.00	100%	0	\$0.00		0	\$0.00

3138AKTV1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,501,686.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,501,686.63	100%	0	\$0.00		0	\$0.00
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,101,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,500.00	100%	0	\$0.00		0	\$0.00
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,003,023.24	100%	0	\$0.00		0	\$0.00
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,144,566.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,144,566.12	100%	0	\$0.00		0	\$0.00
3138AKTZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,946,125.04	100%	0	\$0.00		0	\$0.00
3138AKUF4	GMAC MORTGAGE, LLC	43	\$5,612,889.47	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,860,661.93	40.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,473,551.40	100%	0	\$0.00		0	\$0.00
3138AKUN7	GMAC MORTGAGE, LLC	5	\$805,124.38	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,409.00	27.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,533.38	100%	0	\$0.00		0	\$0.00
3138AKUT4	GMAC MORTGAGE, LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$24,594,757.13	98.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,011,757.13	100%	0	\$0.00		0	\$0.00

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3138AKUV9		Unavailable	11	\$1,055,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,055,825.00	100%	0	\$0.00		0	\$0.00
3138AKV22		GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,407.93	100%	0	\$0.00		0	\$0.00
3138AKV55		GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,652,856.92	93.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,776,321.52	100%	0	\$0.00		0	\$0.00
3138AKV63		GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,065.74	100%	0	\$0.00		0	\$0.00
3138AKV71		GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,213.47	100%	0	\$0.00		0	\$0.00
3138AKVH9		GMAC MORTGAGE, LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,439.72	100%	0	\$0.00		0	\$0.00
3138AKW21		Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,031,220.75	100%	0	\$0.00		0	\$0.00
3138AKW47		GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,564,708.14	100%	0	\$0.00		0	\$0.00
3138AKW54		GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,156,240.54	90.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,475,233.96	100%	0	\$0.00		0	\$0.00
3138AKW62		GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,765,674.89	100%	0	\$0.00		0	\$0.00

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3138AKW70	GMAC MORTGAGE, LLC	15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,440,268.39	26.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,475,416.91	100%	0	\$0.00		0	\$0.00
3138AKWA3	Unavailable	5	\$1,200,885.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,885.01	100%	0	\$0.00		0	\$0.00
3138AKWF2	GMAC MORTGAGE, LLC	9	\$1,464,445.80	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,194.87	35.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,640.67	100%	0	\$0.00		0	\$0.00
3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$34,517,463.23	98.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,021,463.23	100%	0	\$0.00		0	\$0.00
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,550,851.61	65.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,579,644.56	100%	0	\$0.00		0	\$0.00
3138AKWL9	GMAC MORTGAGE, LLC	4	\$1,019,590.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,999,257.83	98.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$60,018,847.83	100%	0	\$0.00		0	\$0.00
3138AKWM7	GMAC MORTGAGE, LLC	2	\$396,925.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,215,729.21	75.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,612,654.21	100%	0	\$0.00		0	\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,557.74	100%	0	\$0.00		0	\$0.00
3138AKWQ8	GMAC MORTGAGE, LLC	11	\$3,378,927.99	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$35,443,541.57	91.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,822,469.56	100%	0	\$0.00		0	\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17	\$1,160,166.55	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,618,544.79	75.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,778,711.34	100%	0	\$0.00		0	\$0.00

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3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,225,775.94	100%	0	\$0.00		0	\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,154,337.08	78.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,315,515.20	100%	0	\$0.00		0	\$0.00
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,457,380.25	100%	0	\$0.00		0	\$0.00
3138AKWV7	GMAC MORTGAGE, LLC	26	\$7,089,992.57	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,773,129.38	28.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,863,121.95	100%	0	\$0.00		0	\$0.00
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,235,809.12	100%	0	\$0.00		0	\$0.00
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	1	\$579,549.21	NA	1	\$579,549.21
	Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,024,360.61	100%	1	\$579,549.21		1	\$579,549.21
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,821,396.82	100%	0	\$0.00		0	\$0.00
3138AKY94	WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$10,388,598.53	53.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$19,579,191.09	100%	0	\$0.00		0	\$0.00
3138AKZ28	WELLS FARGO	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			9	\$5,583,164.56	100%	0	\$0.00	0	\$0.00
3138AKZ36		WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$331,208.60	9.06%	0	\$0.00	NA	\$0.00
Total			32	\$3,654,139.76	100%	0	\$0.00	0	\$0.00
3138AKZ44		WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$599,600.00	2.73%	0	\$0.00	NA	\$0.00
Total			76	\$21,938,232.26	100%	0	\$0.00	0	\$0.00
3138AKZ51		WELLS FARGO BANK, N.A.	27	\$14,982,156.35	100%	0	\$0.00	NA	\$0.00
Total			27	\$14,982,156.35	100%	0	\$0.00	0	\$0.00
3138AKZ69		WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100%	0	\$0.00	NA	\$0.00
Total			58	\$3,659,010.53	100%	0	\$0.00	0	\$0.00
3138AKZ77		WELLS FARGO BANK, N.A.	28	\$2,736,181.66	96.76%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,500.00	3.24%	0	\$0.00	NA	\$0.00
Total			29	\$2,827,681.66	100%	0	\$0.00	0	\$0.00
3138AKZ85		WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,438,520.10	100%	0	\$0.00	0	\$0.00
3138AKZ93		WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,429,602.28	100%	0	\$0.00	0	\$0.00
3138AKZA0		WELLS FARGO BANK, N.A.	109	\$76,832,015.07	76.69%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$23,359,194.40	23.31%	0	\$0.00	NA	\$0.00
Total			142	\$100,191,209.47	100%	0	\$0.00	0	\$0.00
3138AKZB8		WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$728,932.28	26.76%	0	\$0.00	NA	\$0.00
Total			4	\$2,724,314.56	100%	0	\$0.00	0	\$0.00
3138AKZC6		WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6%	0	\$0.00	NA	\$0.00

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		Unavailable	143	\$35,153,122.76	51.4%	0	\$0.00	NA	0	\$0.00
Total			279	\$68,393,514.43	100%	0	\$0.00		0	\$0.00
3138AKZD4		WELLS FARGO BANK, N.A.	115	\$30,080,634.82	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$41,605,484.00	58.04%	0	\$0.00	NA	0	\$0.00
Total			303	\$71,686,118.82	100%	0	\$0.00		0	\$0.00
3138AKZE2		WELLS FARGO BANK, N.A.	4	\$926,463.22	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,243,868.87	84.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,170,332.09	100%	0	\$0.00		0	\$0.00
3138AKZF9		WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$32,604,370.08	56.33%	0	\$0.00	NA	0	\$0.00
Total			232	\$57,876,777.66	100%	0	\$0.00		0	\$0.00
3138AKZG7		WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,787,473.21	52.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,938,856.79	100%	0	\$0.00		0	\$0.00
3138AKZH5		WELLS FARGO BANK, N.A.	6	\$1,284,316.65	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,103,075.41	62.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,387,392.06	100%	0	\$0.00		0	\$0.00
3138AKZJ1		WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$989,256.63	74.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,356.63	100%	0	\$0.00		0	\$0.00
3138AKZK8		Unavailable	7	\$1,027,133.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,133.25	100%	0	\$0.00		0	\$0.00
3138AKZL6		WELLS FARGO BANK, N.A.	2	\$423,799.00	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,901,048.10	90.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,324,847.10	100%	0	\$0.00		0	\$0.00
3138AKZM4		WELLS FARGO BANK, N.A.	1	\$410,718.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,351,047.70	85.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,761,765.70	100%	0	\$0.00		0	\$0.00

3138AKZN2	WELLS FARGO BANK, N.A.	5	\$711,714.40	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,121,924.46	61.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,638.86	100%	0	\$0.00		0	\$0.00
3138AKZP7	WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$898,411.26	76.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,173,411.26	100%	0	\$0.00		0	\$0.00
3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,456,095.07	100%	0	\$0.00		0	\$0.00
3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$872,436.72	67.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,297,336.72	100%	0	\$0.00		0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A.	2	\$434,362.50	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,590.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,952.50	100%	0	\$0.00		0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,300.19	61.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,091,250.19	100%	0	\$0.00		0	\$0.00
3138AKZU6	WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,123.81	58.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,923.81	100%	0	\$0.00		0	\$0.00
3138AKZV4	WELLS FARGO BANK, N.A.	9	\$1,417,170.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,839,367.43	56.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,256,537.43	100%	0	\$0.00		0	\$0.00
3138AKZW2	WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		528	\$150,970,036.21	100%	0	\$0.00		0	\$0.00
3138AKZX0	WELLS FARGO	8	\$1,584,001.40	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			8	\$1,584,001.40	100%	0	\$0.00	0	\$0.00
3138AKZY8		WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,994,604.02	100%	0	\$0.00	0	\$0.00
3138AKZZ5		WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100%	0	\$0.00	NA	\$0.00
Total			177	\$42,328,379.92	100%	0	\$0.00	0	\$0.00
3138AL2A4		Unavailable	10	\$1,351,287.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,351,287.89	100%	0	\$0.00	0	\$0.00
3138AL2B2		Unavailable	10	\$1,494,675.88	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,494,675.88	100%	0	\$0.00	0	\$0.00
3138AL2C0		Unavailable	12	\$2,350,023.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,350,023.41	100%	0	\$0.00	0	\$0.00
3138AL2E6		Unavailable	9	\$1,862,844.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,862,844.32	100%	0	\$0.00	0	\$0.00
3138AL2F3		GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,052,970.03	67.88%	0	\$0.00	NA	\$0.00
Total			16	\$1,551,285.95	100%	0	\$0.00	0	\$0.00
3138AL2G1		GMAC MORTGAGE, LLC	5	\$616,500.00	21.76%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,216,816.40	78.24%	0	\$0.00	NA	\$0.00
Total			22	\$2,833,316.40	100%	0	\$0.00	0	\$0.00
3138AL2H9		GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$12,257,449.98	84.36%	0	\$0.00	NA	\$0.00
Total			63	\$14,530,606.08	100%	0	\$0.00	0	\$0.00
3138AL2J5		GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$698,065.76	35.45%	0	\$0.00	NA	\$0.00
Total			29	\$1,968,905.33	100%	0	\$0.00	0	\$0.00
3138AL2K2		GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,063,153.23	34.48%	0	\$0.00	NA	\$0.00

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Total			31	\$3,082,991.64	100%	0	\$0.00		0	\$0.00
3138AL2L0		GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,852,680.95	30.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,261,621.16	100%	0	\$0.00		0	\$0.00
3138AL2M8		GMAC MORTGAGE, LLC	7	\$383,252.76	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,715,134.35	81.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,098,387.11	100%	0	\$0.00		0	\$0.00
3138AL2N6		GMAC MORTGAGE, LLC	5	\$480,394.89	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,041.59	66.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,433,436.48	100%	0	\$0.00		0	\$0.00
3138AL2P1		GMAC MORTGAGE, LLC	1	\$117,600.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,117,756.17	90.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,356.17	100%	0	\$0.00		0	\$0.00
3138AL2Q9		Unavailable	28	\$3,878,311.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,878,311.82	100%	0	\$0.00		0	\$0.00
3138AL2R7		GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,076.36	21.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,059,472.11	100%	0	\$0.00		0	\$0.00
3138AL2S5		GMAC MORTGAGE, LLC	3	\$753,401.14	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,924,398.03	90.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,677,799.17	100%	0	\$0.00		0	\$0.00
3138AL2T3		GMAC MORTGAGE, LLC	3	\$519,094.34	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,800.00	66.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,894.34	100%	0	\$0.00		0	\$0.00
3138AL2U0		Unavailable	10	\$2,535,380.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,380.85	100%	0	\$0.00		0	\$0.00
3138AL2V8		GMAC MORTGAGE, LLC	1	\$190,000.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,014,000.00	84.22%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,204,000.00	100%	0	\$0.00		0	\$0.00
3138AL2X4		GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,885,860.89	100%	0	\$0.00		0	\$0.00
3138AL3B1		GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,648,967.41	100%	0	\$0.00		0	\$0.00
3138AL3D7		GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$41,551,281.38	100%	0	\$0.00		0	\$0.00
3138AL3E5		GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,026,034.07	100%	0	\$0.00		0	\$0.00
3138AL3F2		GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,031,113.41	100%	0	\$0.00		0	\$0.00
3138AL3G0		GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,088,578.14	100%	0	\$0.00		0	\$0.00
3138AL4F1		GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,021,531.81	100%	0	\$0.00		0	\$0.00
3138AL4G9		GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$47,441,959.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,058,557.86	100%	0	\$0.00		0	\$0.00
3138AL4H7		GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$45,404,778.58	90.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,030,972.58	100%	0	\$0.00		0	\$0.00

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3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,007,008.91	100%	0	\$0.00		0	\$0.00
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$34,869,574.87	99.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,014,374.87	100%	0	\$0.00		0	\$0.00
3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,666,187.03	98.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,006,187.03	100%	0	\$0.00		0	\$0.00
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,464,340.36	97.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,028,340.36	100%	0	\$0.00		0	\$0.00
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,861,083.94	70.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,494,239.01	100%	0	\$0.00		0	\$0.00
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,077,824.57	80.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,061,088.11	100%	0	\$0.00		0	\$0.00
3138AL6J1	LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,653,743.04	88.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,989,744.81	100%	0	\$0.00		0	\$0.00
3138AL6V4	Unavailable	21	\$3,378,072.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,378,072.43	100%	0	\$0.00		0	\$0.00
3138AL6W2	Unavailable	23	\$3,917,934.29	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,917,934.29	100%	0	\$0.00		0	\$0.00
3138AL6X0	Unavailable	29	\$6,052,072.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,072.50	100%	0	\$0.00		0	\$0.00
3138AL6Y8	Unavailable	4	\$1,192,861.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,192,861.58	100%	0	\$0.00		0	\$0.00

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3138AL6Z5	Unavailable	66	\$15,449,124.87	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,449,124.87	100%	0	\$0.00		0	\$0.00
3138AL7A9	Unavailable	322	\$89,040,588.73	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$89,040,588.73	100%	0	\$0.00		0	\$0.00
3138AL7B7	Unavailable	6	\$1,095,248.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,248.35	100%	0	\$0.00		0	\$0.00
3138AL7C5	Unavailable	45	\$6,441,007.19	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,441,007.19	100%	0	\$0.00		0	\$0.00
3138AL7D3	Unavailable	6	\$1,407,794.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,407,794.95	100%	0	\$0.00		0	\$0.00
3138AL7E1	Unavailable	8	\$2,024,559.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,024,559.10	100%	0	\$0.00		0	\$0.00
3138AL7F8	Unavailable	35	\$8,522,360.72	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,522,360.72	100%	0	\$0.00		0	\$0.00
3138AL7G6	Unavailable	12	\$1,520,233.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,520,233.43	100%	0	\$0.00		0	\$0.00
3138AL7H4	Unavailable	39	\$5,034,878.78	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,034,878.78	100%	0	\$0.00		0	\$0.00
3138AL7J0	Unavailable	50	\$5,488,971.11	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,488,971.11	100%	0	\$0.00		0	\$0.00
3138AL7K7	Unavailable	55	\$11,635,027.15	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,635,027.15	100%	0	\$0.00		0	\$0.00
3138AL7L5	Unavailable	14	\$1,450,025.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,450,025.43	100%	0	\$0.00		0	\$0.00
3138AL7M3	Unavailable	4	\$1,744,325.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,744,325.26	100%	0	\$0.00		0	\$0.00
3138ALA23	Unavailable	1	\$182,935.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,935.44	100%	0	\$0.00		0	\$0.00
3138ALA31	Unavailable	2	\$369,305.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$369,305.88	100%	0	\$0.00		0	\$0.00

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3138ALA49	BANK OF AMERICA, N.A.	26	\$7,062,060.95	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,946,209.66	71.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,270.61	100%	0	\$0.00		0	\$0.00
3138ALA56	BANK OF AMERICA, N.A.	83	\$4,945,626.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$677,528.85	12.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,623,154.85	100%	0	\$0.00		0	\$0.00
3138ALA64	BANK OF AMERICA, N.A.	36	\$3,457,223.35	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,374.52	13.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,016,597.87	100%	0	\$0.00		0	\$0.00
3138ALA72	BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,047,022.05	12.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,480,427.33	100%	0	\$0.00		0	\$0.00
3138ALA80	BANK OF AMERICA, N.A.	10	\$942,050.96	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,467.60	39.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,518.56	100%	0	\$0.00		0	\$0.00
3138ALA98	BANK OF AMERICA, N.A.	19	\$2,615,018.28	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,440.06	16.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,148,458.34	100%	0	\$0.00		0	\$0.00
3138ALAA5	BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,705,732.49	64.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,733,534.65	100%	0	\$0.00		0	\$0.00
3138ALAB3	BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$916,947.02	8.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,102,473.54	100%	0	\$0.00		0	\$0.00
3138ALAC1	BANK OF AMERICA, N.A.	20	\$6,251,870.67	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,875,774.83	75.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,127,645.50	100%	0	\$0.00		0	\$0.00

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3138ALAD9	BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,704,303.77	76.46%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,075,887.70	100%	0	\$0.00		0	\$0.00
3138ALAE7	BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,073,000.00	30.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,468,700.00	100%	0	\$0.00		0	\$0.00
3138ALAG2	BANK OF AMERICA, N.A.	4	\$1,017,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,037.00	100%	0	\$0.00		0	\$0.00
3138ALAH0	BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,875,345.64	13.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,753,049.67	100%	0	\$0.00		0	\$0.00
3138ALAJ6	BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,375,384.44	56.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,020,887.50	100%	0	\$0.00		0	\$0.00
3138ALAK3	BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$909,683.02	22.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,009,548.77	100%	0	\$0.00		0	\$0.00
3138ALAL1	BANK OF AMERICA, N.A.	25	\$8,232,494.93	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,819,472.52	58.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,051,967.45	100%	0	\$0.00		0	\$0.00
3138ALAM9	BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,091,970.00	100%	0	\$0.00		0	\$0.00
3138ALAN7	BANK OF AMERICA, N.A.	126	\$33,796,396.48	83.64%	1	\$206,080.59	NA	0	\$0.00
	Unavailable	20	\$6,609,076.73	16.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,405,473.21	100%	1	\$206,080.59		0	\$0.00
3138ALAP2	BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,332,730.54	68.76%	0	\$0.00	NA	0	\$0.00

Total			51	\$15,027,865.54	100%	0	\$0.00		0	\$0.00
3138ALAQ0	BANK OF AMERICA, N.A.		35	\$9,139,965.93	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,893,626.84	39.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,033,592.77	100%	0	\$0.00		0	\$0.00
3138ALAR8	BANK OF AMERICA, N.A.		72	\$20,215,158.93	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,788,053.68	19.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,003,212.61	100%	0	\$0.00		0	\$0.00
3138ALAS6	BANK OF AMERICA, N.A.		2	\$1,232,015.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,232,015.08	100%	0	\$0.00		0	\$0.00
3138ALAT4	BANK OF AMERICA, N.A.		13	\$4,135,470.67	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$915,018.77	18.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,050,489.44	100%	0	\$0.00		0	\$0.00
3138ALAU1	BANK OF AMERICA, N.A.		35	\$8,976,299.57	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,402,261.13	13.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,378,560.70	100%	0	\$0.00		0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A.		55	\$7,539,390.85	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,496,937.65	24.88%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,036,328.50	100%	0	\$0.00		0	\$0.00
3138ALAW7	BANK OF AMERICA, N.A.		21	\$8,674,005.73	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,398,898.10	42.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$15,072,903.83	100%	0	\$0.00		0	\$0.00
3138ALAX5	BANK OF AMERICA, N.A.		24	\$6,876,423.61	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,131,016.20	54.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,007,439.81	100%	0	\$0.00		0	\$0.00
3138ALAY3	Unavailable		1	\$44,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,800.00	100%	0	\$0.00		0	\$0.00
3138ALAZ0	Unavailable		1	\$142,056.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$142,056.19	100%	0	\$0.00		0	\$0.00

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3138ALB22	BANK OF AMERICA, N.A.	38	\$11,796,878.00	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,253,690.33	52.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,050,568.33	100%	0	\$0.00		0	\$0.00
3138ALB30	BANK OF AMERICA, N.A.	8	\$2,532,677.76	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,999,246.56	73.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00
3138ALB48	BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,689,078.00	45.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$21,207,665.27	100%	0	\$0.00		0	\$0.00
3138ALB55	BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,043,808.57	100%	0	\$0.00		0	\$0.00
3138ALB63	BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,944,253.12	100%	0	\$0.00		0	\$0.00
3138ALB71	BANK OF AMERICA, N.A.	48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,811,823.78	45.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$30,059,479.48	100%	0	\$0.00		0	\$0.00
3138ALB97	BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,111,740.92	100%	0	\$0.00		0	\$0.00
3138ALBA4	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,899,151.63	100%	0	\$0.00		0	\$0.00
3138ALBB2	BANK OF AMERICA, N.A.	14	\$3,203,515.19	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,545.53	5.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,392,060.72	100%	0	\$0.00		0	\$0.00
3138ALBC0	BANK OF AMERICA,	19	\$3,077,019.33	86.03%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	3	\$499,600.00	13.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,576,619.33	100%	0	\$0.00		0	\$0.00
3138ALBD8	BANK OF AMERICA, N.A.	22	\$2,610,321.85	88.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,774.54	11.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,965,096.39	100%	0	\$0.00		0	\$0.00
3138ALBE6	BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$694,474.30	17.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,197.64	100%	0	\$0.00		0	\$0.00
3138ALBF3	BANK OF AMERICA, N.A.	105	\$14,296,035.09	94.5%	1	\$88,812.05	NA	0	\$0.00
	Unavailable	6	\$831,554.22	5.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,127,589.31	100%	1	\$88,812.05		0	\$0.00
3138ALBG1	BANK OF AMERICA, N.A.	113	\$7,395,489.84	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,799.29	2.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,618,289.13	100%	0	\$0.00		0	\$0.00
3138ALBH9	BANK OF AMERICA, N.A.	94	\$9,056,294.58	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,139.96	5.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,540,434.54	100%	0	\$0.00		0	\$0.00
3138ALBJ5	BANK OF AMERICA, N.A.	94	\$6,373,052.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,696.40	9.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,029,748.40	100%	0	\$0.00		0	\$0.00
3138ALBK2	BANK OF AMERICA, N.A.	7	\$2,366,503.43	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,966,887.19	77.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,333,390.62	100%	0	\$0.00		0	\$0.00
3138ALBL0	BANK OF AMERICA, N.A.	94	\$9,513,217.52	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,829.94	5.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,027,047.46	100%	0	\$0.00		0	\$0.00
3138ALBM8	BANK OF AMERICA, N.A.	173	\$48,754,981.47	98.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$953,150.96	1.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,708,132.43	100%	0	\$0.00		0	\$0.00
3138ALBN6		BANK OF AMERICA, N.A.	119	\$29,008,271.49	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,283,828.93	4.24%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,292,100.42	100%	0	\$0.00		0	\$0.00
3138ALBP1		BANK OF AMERICA, N.A.	65	\$16,928,977.00	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,189,624.92	15.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,118,601.92	100%	0	\$0.00		0	\$0.00
3138ALBQ9		BANK OF AMERICA, N.A.	1	\$91,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,920.00	100%	0	\$0.00		0	\$0.00
3138ALBS5		BANK OF AMERICA, N.A.	20	\$5,003,488.92	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,234,038.37	79.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,237,527.29	100%	0	\$0.00		0	\$0.00
3138ALBT3		BANK OF AMERICA, N.A.	13	\$3,275,459.57	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,817,059.12	67.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,092,518.69	100%	0	\$0.00		0	\$0.00
3138ALBU0		BANK OF AMERICA, N.A.	26	\$6,564,661.07	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$480,700.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,045,361.07	100%	0	\$0.00		0	\$0.00
3138ALBV8		BANK OF AMERICA, N.A.	162	\$38,962,041.10	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,470,551.10	22.74%	0	\$0.00	NA	0	\$0.00
Total			200	\$50,432,592.20	100%	0	\$0.00		0	\$0.00
3138ALBW6		BANK OF AMERICA, N.A.	38	\$7,900,539.00	78.26%	1	\$213,054.13	NA	0	\$0.00
		Unavailable	9	\$2,195,240.73	21.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,095,779.73	100%	1	\$213,054.13		0	\$0.00
3138ALBX4		BANK OF AMERICA, N.A.	116	\$7,912,162.60	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,176,486.28	12.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,088,648.88	100%	0	\$0.00		0	\$0.00

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3138ALBY2	BANK OF AMERICA, N.A.	133	\$12,948,136.43	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,147,445.32	14.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,095,581.75	100%	0	\$0.00		0	\$0.00
3138ALBZ9	BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00
3138ALC47	Unavailable	1	\$154,813.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,813.76	100%	0	\$0.00		0	\$0.00
3138ALC54	Unavailable	1	\$47,944.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,944.94	100%	0	\$0.00		0	\$0.00
3138ALC62	Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,415.20	100%	0	\$0.00		0	\$0.00
3138ALC70	Unavailable	1	\$152,648.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,648.84	100%	0	\$0.00		0	\$0.00
3138ALC88	Unavailable	2	\$234,102.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,102.01	100%	0	\$0.00		0	\$0.00
3138ALC96	Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$188,829.81	100%	0	\$0.00		0	\$0.00
3138ALCA3	BANK OF AMERICA, N.A.	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,023,095.00	100%	0	\$0.00		0	\$0.00
3138ALCB1	BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,263.56	100%	0	\$0.00		0	\$0.00
3138ALCC9	BANK OF AMERICA, N.A.	92	\$8,967,706.79	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,089.13	10.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,050,795.92	100%	0	\$0.00		0	\$0.00
3138ALCD7	BANK OF AMERICA, N.A.	26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,883,587.38	38.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,075,890.61	100%	0	\$0.00		0	\$0.00
3138ALCE5		BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$20,556,812.81	40.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,459,719.86	100%	0	\$0.00		0	\$0.00
3138ALCF2		BANK OF AMERICA, N.A.	45	\$31,471,016.99	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$8,845,124.62	21.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$40,316,141.61	100%	0	\$0.00		0	\$0.00
3138ALCG0		BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$13,748,089.83	39.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$35,046,730.26	100%	0	\$0.00		0	\$0.00
3138ALCH8		BANK OF AMERICA, N.A.	50	\$14,106,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,106,146.00	100%	0	\$0.00		0	\$0.00
3138ALCJ4		BANK OF AMERICA, N.A.	9	\$6,335,600.00	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$4,061,929.65	39.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,397,529.65	100%	0	\$0.00		0	\$0.00
3138ALCK1		BANK OF AMERICA, N.A.	9	\$6,226,450.00	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$4,141,500.00	39.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,367,950.00	100%	0	\$0.00		0	\$0.00
3138ALCL9		BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$660,000.00	12.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,198,385.00	100%	0	\$0.00		0	\$0.00
3138ALCM7		BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,176,979.82	51.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,019,758.62	100%	0	\$0.00		0	\$0.00
3138ALCN5		BANK OF AMERICA, N.A.	41	\$21,198,647.69	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$8,884,079.79	29.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$30,082,727.48	100%	0	\$0.00		0	\$0.00

3138ALCP0	BANK OF AMERICA, N.A.	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,085,214.82	68.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,043,549.38	100%	0	\$0.00		0	\$0.00
3138ALCQ8	BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,800.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00		0	\$0.00
3138ALCR6	BANK OF AMERICA, N.A.	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
3138ALCS4	BANK OF AMERICA, N.A.	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,737.96	100%	0	\$0.00		0	\$0.00
3138ALD38	Unavailable	2	\$185,265.50	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$185,265.50	100%	0	\$0.00		0	\$0.00
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00
3138ALD61	PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00
3138ALD79	PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,099,320.00	100%	0	\$0.00		0	\$0.00
3138ALD87	PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00
3138ALD95	PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00

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3138ALDA2	Unavailable	1	\$220,765.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$220,765.93	100%	0	\$0.00		0	\$0.00
3138ALDB0	Unavailable	1	\$138,544.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,544.58	100%	0	\$0.00		0	\$0.00
3138ALDC8	Unavailable	1	\$159,105.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,105.60	100%	0	\$0.00		0	\$0.00
3138ALDD6	Unavailable	1	\$117,699.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,699.77	100%	0	\$0.00		0	\$0.00
3138ALDE4	Unavailable	1	\$115,714.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,714.16	100%	0	\$0.00		0	\$0.00
3138ALDF1	Unavailable	1	\$88,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,720.00	100%	0	\$0.00		0	\$0.00
3138ALDJ3	Unavailable	1	\$73,123.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,123.57	100%	0	\$0.00		0	\$0.00
3138ALDK0	Unavailable	1	\$107,851.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,851.20	100%	0	\$0.00		0	\$0.00
3138ALDL8	Unavailable	1	\$125,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,728.00	100%	0	\$0.00		0	\$0.00
3138ALDM6	Unavailable	4	\$322,904.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$322,904.22	100%	0	\$0.00		0	\$0.00
3138ALDN4	Unavailable	1	\$70,908.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,908.61	100%	0	\$0.00		0	\$0.00
3138ALDP9	Unavailable	2	\$167,134.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$167,134.52	100%	0	\$0.00		0	\$0.00
3138ALDQ7	Unavailable	3	\$276,072.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$276,072.98	100%	0	\$0.00		0	\$0.00
3138ALDR5	Unavailable	1	\$108,556.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,556.35	100%	0	\$0.00		0	\$0.00
3138ALDS3	Unavailable	1	\$75,906.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,906.55	100%	0	\$0.00		0	\$0.00

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3138ALDT1		Unavailable	2	\$242,894.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$242,894.75	100%	0	\$0.00		0	\$0.00
3138ALDU8		Unavailable	1	\$65,524.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,524.75	100%	0	\$0.00		0	\$0.00
3138ALDV6		Unavailable	1	\$103,883.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,883.46	100%	0	\$0.00		0	\$0.00
3138ALDW4		Unavailable	1	\$119,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,852.45	100%	0	\$0.00		0	\$0.00
3138ALDX2		Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,595.98	100%	0	\$0.00		0	\$0.00
3138ALDZ7		Unavailable	2	\$240,265.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,265.51	100%	0	\$0.00		0	\$0.00
3138ALEA1		PROSPECT MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
3138ALEB9		PROSPECT MORTGAGE, LLC	3	\$1,091,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,091,427.00	100%	0	\$0.00		0	\$0.00
3138ALF36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,550,207.77	100%	0	\$0.00		0	\$0.00
3138ALF51		PNC BANK, N.A.	9	\$1,180,864.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,864.31	100%	0	\$0.00		0	\$0.00
3138ALFZ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,600.00	100%	0	\$0.00		0	\$0.00
3138ALGE1		STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,427,729.95	100%	0	\$0.00		0	\$0.00
3138ALGF8		STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,583,672.98	54.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,554,232.97	100%	0	\$0.00		0	\$0.00
3138ALGG6		STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,735,354.67	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,354.67	100%	0	\$0.00		0	\$0.00
3138ALGN1		PNC BANK, N.A.	16	\$1,186,837.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,837.54	100%	0	\$0.00		0	\$0.00
3138ALGP6		PNC BANK, N.A.	32	\$2,317,694.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,317,694.23	100%	0	\$0.00		0	\$0.00
3138ALGQ4		PNC BANK, N.A.	9	\$2,186,684.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,186,684.10	100%	0	\$0.00		0	\$0.00
3138ALGR2		PNC BANK, N.A.	16	\$1,050,576.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,576.31	100%	0	\$0.00		0	\$0.00
3138ALGS0		PNC BANK, N.A.	8	\$1,878,610.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,610.86	100%	0	\$0.00		0	\$0.00
3138ALGT8		Unavailable	11	\$1,411,638.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,638.62	100%	0	\$0.00		0	\$0.00
3138ALGU5		Unavailable	43	\$8,325,339.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,325,339.31	100%	0	\$0.00		0	\$0.00
3138ALGW1		PNC BANK, N.A.	35	\$5,112,197.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,112,197.52	100%	0	\$0.00		0	\$0.00
3138ALGX9		PNC BANK, N.A.	18	\$2,752,555.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,752,555.51	100%	0	\$0.00		0	\$0.00
3138ALGY7		WEBSTER BANK, N.A.	12	\$2,517,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,517,471.82	100%	0	\$0.00		0	\$0.00
3138ALGZ4		WEBSTER BANK, N.A.	38	\$6,522,669.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,522,669.26	100%	0	\$0.00		0	\$0.00

3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,779.76	8.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,137,364.07	100%	0	\$0.00		0	\$0.00
3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$60,444,303.16	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,444,303.16	100%	0	\$0.00		0	\$0.00
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,631,844.35	100%	0	\$0.00		0	\$0.00
3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,861,240.77	100%	0	\$0.00		0	\$0.00
3138ALJ65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$844,453.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,513,525.60	80.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,357,978.60	100%	0	\$0.00		0	\$0.00
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,261,312.59	52.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$52,031,103.99	100%	0	\$0.00		0	\$0.00
3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,029,658.82	26.15%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,000,090.39	100%	0	\$0.00		0	\$0.00
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,156,504.63	100%	0	\$0.00		0	\$0.00
3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL	8	\$1,906,700.63	47.94%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	6	\$2,070,184.50	52.06%	0	\$0.00	NA	0
Total			14	\$3,976,885.13	100%	0	\$0.00		0
3138ALJS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,172,988.23	75.59%	0	\$0.00	NA	0
Total			8	\$1,551,816.28	100%	0	\$0.00		0
3138ALJT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,170,802.04	83.87%	0	\$0.00	NA	0
Total			9	\$1,395,914.04	100%	0	\$0.00		0
3138ALJU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100%	0	\$0.00	NA	0
Total			364	\$88,606,735.37	100%	0	\$0.00		0
3138ALJV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100%	0	\$0.00	NA	0
Total			48	\$13,940,835.93	100%	0	\$0.00		0
3138ALJW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100%	0	\$0.00	NA	0
Total			103	\$23,098,414.71	100%	0	\$0.00		0
3138ALJX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46%	0	\$0.00	NA	0
		Unavailable	89	\$23,771,222.26	75.54%	0	\$0.00	NA	0
Total			114	\$31,466,563.50	100%	0	\$0.00		0
3138ALJY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43%	0	\$0.00	NA	0
		Unavailable	215	\$64,085,382.69	46.57%	0	\$0.00	NA	0
Total			494	\$137,620,751.15	100%	0	\$0.00		0
3138ALJZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05%	0	\$0.00	NA	0
		Unavailable	2	\$716,647.79	6.95%	0	\$0.00	NA	0

Total			35	\$10,304,132.05	100%	0	\$0.00		0	\$0.00
3138ALK55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,680,482.24	24.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,867,355.71	100%	0	\$0.00		0	\$0.00
3138ALK63		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,774,857.87	100%	0	\$0.00		0	\$0.00
3138ALK71		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,725.45	2.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,286,393.80	100%	0	\$0.00		0	\$0.00
3138ALK89		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,373.86	5.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,977,336.20	100%	0	\$0.00		0	\$0.00
3138ALK97		PHH MORTGAGE CORPORATION	86	\$23,842,021.60	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,567,583.57	47.5%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,409,605.17	100%	0	\$0.00		0	\$0.00
3138ALKA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$41,742,500.10	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$41,742,500.10	100%	0	\$0.00		0	\$0.00
3138ALKB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,543,045.35	100%	0	\$0.00		0	\$0.00
3138ALKC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$18,238,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,238,005.80	100%	0	\$0.00		0	\$0.00
3138ALKD8			69	\$12,148,161.48	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		69	\$12,148,161.48	100%	0	\$0.00	0	\$0.00	0
3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$59,367,619.10	100%	0	\$0.00	0	\$0.00	0
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$7,287,842.48	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,287,842.48	100%	0	\$0.00	0	\$0.00	0
3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,613.49	81.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,324.12	100%	0	\$0.00	0	\$0.00	0
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,290.37	64.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,274,547.62	100%	0	\$0.00	0	\$0.00	0
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,006,655.65	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,469.16	31.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,476,124.81	100%	0	\$0.00	0	\$0.00	0
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,152,294.36	91.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,548,294.36	100%	0	\$0.00	0	\$0.00	0
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,791,473.15	55.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,282,157.29	100%	0	\$0.00	0	\$0.00	0
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,947,686.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			11	\$2,947,686.68	100%	0	\$0.00	0	\$0.00
3138ALKN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$45,667,299.95	60.94%	0	\$0.00	NA	\$0.00
Total			259	\$74,933,857.81	100%	0	\$0.00	0	\$0.00
3138ALKP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$11,380,557.71	28.36%	0	\$0.00	NA	\$0.00
Total			150	\$40,128,959.60	100%	0	\$0.00	0	\$0.00
3138ALKQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$19,494,190.69	77.05%	0	\$0.00	NA	\$0.00
Total			86	\$25,300,288.09	100%	0	\$0.00	0	\$0.00
3138ALKR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$677,710.08	27.54%	0	\$0.00	NA	\$0.00
Total			20	\$2,460,690.22	100%	0	\$0.00	0	\$0.00
3138ALKS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,468,964.05	79.3%	0	\$0.00	NA	\$0.00
Total			62	\$10,679,002.92	100%	0	\$0.00	0	\$0.00
3138ALKT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,575,825.49	100%	0	\$0.00	0	\$0.00
3138ALKU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,594,282.78	100%	0	\$0.00	0	\$0.00
3138ALKV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,209,785.00	100%	0	\$0.00	0	\$0.00

3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,462,607.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,607.21	100%	0	\$0.00		0	\$0.00
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$42,710,217.24	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,419.49	2.05%	0	\$0.00	NA	0	\$0.00
Total		250	\$43,603,636.73	100%	0	\$0.00		0	\$0.00
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,267.58	32.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,603.67	100%	0	\$0.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$42,987,789.25	52.67%	0	\$0.00	NA	0	\$0.00
Total		288	\$81,616,972.13	100%	0	\$0.00		0	\$0.00
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,532.72	32.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,994.87	100%	0	\$0.00		0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION	8	\$1,392,893.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,894,797.41	77.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,287,690.41	100%	0	\$0.00		0	\$0.00
3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$756,982.38	75.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,882.38	100%	0	\$0.00		0	\$0.00
3138ALLF2	PHH MORTGAGE CORPORATION	7	\$4,901,199.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$26,409,965.43	84.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$31,311,164.43	100%	0	\$0.00		0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,389,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,389,600.00	100%	0	\$0.00		0	\$0.00

3138ALRW9	Unavailable	107	\$24,855,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,855,108.67	100%	0	\$0.00		0	\$0.00
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,789,464.52	100%	0	\$0.00		0	\$0.00
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,439,568.07	100%	0	\$0.00		0	\$0.00
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,067,250.00	100%	0	\$0.00		0	\$0.00
3138ALT23	CITIMORTGAGE, INC.	19	\$5,180,595.01	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,432,783.27	39.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,613,378.28	100%	0	\$0.00		0	\$0.00
3138ALT31	CITIMORTGAGE, INC.	10	\$2,411,517.88	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,829,926.69	61.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,241,444.57	100%	0	\$0.00		0	\$0.00
3138ALT49	CITIMORTGAGE, INC.	2	\$580,875.00	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,861.04	54.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,736.04	100%	0	\$0.00		0	\$0.00
3138ALTG2	EVERBANK	3	\$225,952.26	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$895,145.10	79.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,121,097.36	100%	0	\$0.00		0	\$0.00
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,430,646.26	100%	0	\$0.00		0	\$0.00
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,154,153.31	36.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,136,113.18	100%	0	\$0.00		0	\$0.00
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,128,016.00	100%	0	\$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,215,353.47	66.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,870,004.24	100%	0	\$0.00		0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,228,809.48	61.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,642,139.40	100%	0	\$0.00		0	\$0.00
3138ALTN7		CITIMORTGAGE, INC.	10	\$2,571,771.95	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,688.58	21.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,460.53	100%	0	\$0.00		0	\$0.00
3138ALTP2		CITIMORTGAGE, INC.	12	\$1,693,032.47	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,148,660.59	71.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,841,693.06	100%	0	\$0.00		0	\$0.00
3138ALTQ0		CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,490,897.62	45.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,992,095.94	100%	0	\$0.00		0	\$0.00
3138ALTS6		CITIMORTGAGE, INC.	9	\$2,548,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,548,915.79	100%	0	\$0.00		0	\$0.00
3138ALTT4		CITIMORTGAGE, INC.	5	\$977,195.31	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,818,171.68	74.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,795,366.99	100%	0	\$0.00		0	\$0.00
3138ALTU1		CITIMORTGAGE, INC.	4	\$746,603.01	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,109,628.17	73.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,856,231.18	100%	0	\$0.00		0	\$0.00
3138ALTV9		CITIMORTGAGE, INC.	1	\$219,398.05	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,698,489.99	88.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,917,888.04	100%	0	\$0.00		0	\$0.00
3138ALTX5		CITIMORTGAGE, INC.	5	\$269,487.17	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,207,529.01	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,477,016.18	100%	0	\$0.00		0	\$0.00
3138ALTY3		CITIMORTGAGE, INC.	2	\$188,620.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$829,329.47	81.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,949.47	100%	0	\$0.00		0	\$0.00
3138ALTZ0		CITIMORTGAGE, INC.	3	\$345,240.00	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,522.72	67.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,048,762.72	100%	0	\$0.00		0	\$0.00
3138ALW29		Unavailable	25	\$3,364,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,364,793.00	100%	0	\$0.00		0	\$0.00

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3138ALW37	Unavailable	11	\$2,861,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,861,275.00	100%	0	\$0.00		0	\$0.00
3138ALW45	Unavailable	6	\$2,052,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,052,800.00	100%	0	\$0.00		0	\$0.00
3138ALW52	Unavailable	17	\$4,088,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,088,250.00	100%	0	\$0.00		0	\$0.00
3138ALW60	Unavailable	24	\$1,420,455.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,420,455.80	100%	0	\$0.00		0	\$0.00
3138ALW78	Unavailable	70	\$14,571,761.62	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,571,761.62	100%	0	\$0.00		0	\$0.00
3138ALW86	Unavailable	31	\$6,907,882.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,907,882.85	100%	0	\$0.00		0	\$0.00
3138ALW94	Unavailable	10	\$1,827,925.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,925.36	100%	0	\$0.00		0	\$0.00
3138ALWN3	Unavailable	16	\$3,227,469.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,227,469.83	100%	0	\$0.00		0	\$0.00
3138ALWP8	Unavailable	7	\$1,316,617.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,617.35	100%	0	\$0.00		0	\$0.00
3138ALWQ6	Unavailable	14	\$3,375,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,375,825.00	100%	0	\$0.00		0	\$0.00
3138ALWR4	Unavailable	15	\$1,420,238.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,420,238.37	100%	0	\$0.00		0	\$0.00
3138ALWS2	Unavailable	18	\$4,279,985.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,279,985.33	100%	0	\$0.00		0	\$0.00
3138ALWT0	Unavailable	103	\$16,846,415.20	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,846,415.20	100%	0	\$0.00		0	\$0.00
3138ALWV5	Unavailable	40	\$10,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,389,250.00	100%	0	\$0.00		0	\$0.00
3138ALWW3	Unavailable	103	\$26,975,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,975,775.00	100%	0	\$0.00		0	\$0.00

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3138ALWX1	Unavailable	29	\$2,082,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,082,795.00	100%	0	\$0.00		0	\$0.00
3138ALWY9	Unavailable	31	\$2,995,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,995,475.00	100%	0	\$0.00		0	\$0.00
3138ALWZ6	Unavailable	21	\$2,464,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,464,000.00	100%	0	\$0.00		0	\$0.00
3138ALXA0	Unavailable	15	\$1,297,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,297,150.00	100%	0	\$0.00		0	\$0.00
3138ALYA9	Unavailable	87	\$16,137,474.01	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,137,474.01	100%	0	\$0.00		0	\$0.00
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$580,517.89	40.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,242.89	100%	0	\$0.00		0	\$0.00
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,288,147.00	92.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,468,147.00	100%	0	\$0.00		0	\$0.00
3138ALYH4	STONEGATE MORTGAGE CORPORATION	6	\$871,925.00	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,602,114.36	80.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,474,039.36	100%	0	\$0.00		0	\$0.00
3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,409.33	44.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,284,059.33	100%	0	\$0.00		0	\$0.00
3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,309.90	53.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,309.90	100%	0	\$0.00		0	\$0.00
3138ALYL5	METLIFE BANK, NA	8	\$2,039,000.00	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,122,510.43	35.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,161,510.43	100%	0	\$0.00		0	\$0.00

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3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,629.25	24.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,164,440.56	100%	0	\$0.00		0	\$0.00
3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,186.41	100%	0	\$0.00		0	\$0.00
3138ALYP6	METLIFE BANK, NA	6	\$723,072.76	59.77%	1	\$121,647.92	NA	0	\$0.00
	Unavailable	4	\$486,734.95	40.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,807.71	100%	1	\$121,647.92		0	\$0.00
3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,598.42	51.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,229,379.39	100%	0	\$0.00		0	\$0.00
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,242,463.76	61.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,282,807.67	100%	0	\$0.00		0	\$0.00
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$604,200.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,302,478.94	100%	0	\$0.00		0	\$0.00
3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,358.00	33.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,979.42	100%	0	\$0.00		0	\$0.00
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,800.00	22.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,616,858.62	29.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,141,681.92	100%	0	\$0.00		0	\$0.00
3138ALZ26	Unavailable	56	\$13,565,345.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,565,345.83	100%	0	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0	\$0.00		0	\$0.00
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,062,890.31	100%	0	\$0.00		0	\$0.00
3138ALZ83		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,728.77	8.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,681,002.84	100%	0	\$0.00		0	\$0.00
3138ALZ91		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,503,625.25	100%	0	\$0.00		0	\$0.00
3138ALZC4		NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,536.10	31.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,070,709.38	100%	0	\$0.00		0	\$0.00
3138ALZD2		NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,015.51	15.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,374.83	100%	0	\$0.00		0	\$0.00
3138ALZE0		NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,514.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,047,519.12	100%	0	\$0.00		0	\$0.00
3138ALZF7		NATIONSTAR MORTGAGE, LLC	7	\$963,749.66	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,457.60	22.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,207.26	100%	0	\$0.00		0	\$0.00
3138ALZG5		NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,402.12	27.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,388.56	100%	0	\$0.00		0	\$0.00
3138ALZH3		NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,015,925.57	93.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,240,648.91	100%	0	\$0.00		0	\$0.00
3138ALZJ9		NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,987,301.62	80.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,913.41	100%	0	\$0.00		0	\$0.00

3138ALZK6	NATIONSTAR MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,147.96	100%	0	\$0.00		0	\$0.00
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,040,189.62	100%	0	\$0.00		0	\$0.00
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$922,031.83	39.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,310,942.86	100%	0	\$0.00		0	\$0.00
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,242,095.95	42.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,356.98	100%	0	\$0.00		0	\$0.00
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$957,635.25	54.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,761,314.05	100%	0	\$0.00		0	\$0.00
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$872,770.90	33.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,606,854.64	100%	0	\$0.00		0	\$0.00
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,051.53	57.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,697,451.53	100%	0	\$0.00		0	\$0.00
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,867.48	100%	0	\$0.00		0	\$0.00
3138ALZU4	NATIONSTAR	9	\$1,847,447.95	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			9	\$1,847,447.95	100%	0	\$0.00	0	\$0.00
3138ALZV2		NATIONSTAR MORTGAGE, LLC	16	\$3,391,490.45	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,391,490.45	100%	0	\$0.00	0	\$0.00
3138ALZW0		NATIONSTAR MORTGAGE, LLC	26	\$5,848,268.24	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,488.55	3.12%	0	\$0.00	NA	\$0.00
Total			27	\$6,036,756.79	100%	0	\$0.00	0	\$0.00
3138ALZX8		Unavailable	45	\$11,486,770.93	100%	0	\$0.00	NA	\$0.00
Total			45	\$11,486,770.93	100%	0	\$0.00	0	\$0.00
3138ALZY6		Unavailable	20	\$4,033,961.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,033,961.43	100%	0	\$0.00	0	\$0.00
3138ALZZ3		Unavailable	5	\$1,096,271.41	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,096,271.41	100%	0	\$0.00	0	\$0.00
3138AM3C7		USAA DIRECT DELIVERY	15	\$1,223,107.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,223,107.35	100%	0	\$0.00	0	\$0.00
3138AM3D5		USAA DIRECT DELIVERY	8	\$1,412,744.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,412,744.22	100%	0	\$0.00	0	\$0.00
3138AM7F6		COLONIAL SAVINGS FA	13	\$2,205,665.91	66.42%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,115,221.82	33.58%	0	\$0.00	NA	\$0.00
Total			22	\$3,320,887.73	100%	0	\$0.00	0	\$0.00
3138AM7G4		COLONIAL SAVINGS FA	5	\$790,951.44	47.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$882,193.81	52.73%	0	\$0.00	NA	\$0.00
Total			13	\$1,673,145.25	100%	0	\$0.00	0	\$0.00
3138AM7H2		NATIONSTAR MORTGAGE, LLC	12	\$2,486,286.75	81.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$562,000.00	18.44%	0	\$0.00	NA	\$0.00
Total			14	\$3,048,286.75	100%	0	\$0.00	0	\$0.00
3138AM7J8		NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,806,190.54	100%	0	\$0.00		0	\$0.00
3138AM7K5		NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00
3138AM7L3		NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00
3138AMA21		Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00
3138AMA39		Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,800,496.69	100%	0	\$0.00		0	\$0.00
3138AMA47		Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00
3138AMA54		Unavailable	4	\$2,765,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,765,725.00	100%	0	\$0.00		0	\$0.00
3138AMA62		Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00
3138AMA70		Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,013,791.52	100%	0	\$0.00		0	\$0.00
3138AMA88		Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,083,925.00	100%	0	\$0.00		0	\$0.00
3138AMA96		Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00
3138AMAA3		Unavailable	6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00
3138AMAB1		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00
3138AMAC9			1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.								
	Unavailable	30	\$9,490,612.50	97.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,709,612.50	100%	0	\$0.00		0	\$0.00
3138AMAQ8	Unavailable	188	\$51,397,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$51,397,030.53	100%	0	\$0.00		0	\$0.00
3138AMAR6	Unavailable	14	\$1,035,474.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,035,474.37	100%	0	\$0.00		0	\$0.00
3138AMAS4	Unavailable	27	\$2,653,875.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,653,875.80	100%	0	\$0.00		0	\$0.00
3138AMAT2	Unavailable	25	\$3,248,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,075.00	100%	0	\$0.00		0	\$0.00
3138AMAU9	Unavailable	22	\$5,422,903.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,422,903.51	100%	0	\$0.00		0	\$0.00
3138AMAV7	Unavailable	21	\$1,472,992.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,472,992.04	100%	0	\$0.00		0	\$0.00
3138AMAW5	Unavailable	20	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,970,150.00	100%	0	\$0.00		0	\$0.00
3138AMAX3	Unavailable	25	\$3,263,700.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,263,700.53	100%	0	\$0.00		0	\$0.00
3138AMAY1	Unavailable	7	\$1,577,050.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,050.59	100%	0	\$0.00		0	\$0.00
3138AMAZ8	Unavailable	15	\$3,387,474.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,387,474.98	100%	0	\$0.00		0	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,891,875.00	100%	0	\$0.00		0	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,948,804.22	100%	0	\$0.00		0	\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,841,450.00	100%	0	\$0.00		0	\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,522,664.61	100%	0	\$0.00		0	\$0.00
3138AMBE4	Unavailable		17	\$3,833,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,833,675.00	100%	0	\$0.00		0	\$0.00
3138AMBF1	Unavailable		11	\$7,421,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$7,421,400.00	100%	0	\$0.00		0	\$0.00
3138AMBG9	Unavailable		35	\$8,616,401.71	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,616,401.71	100%	0	\$0.00		0	\$0.00
3138AMBH7	Unavailable		20	\$1,428,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,428,050.00	100%	0	\$0.00		0	\$0.00
3138AMBJ3	Unavailable		21	\$2,016,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,600.00	100%	0	\$0.00		0	\$0.00
3138AMBK0	Unavailable		15	\$1,770,830.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,830.80	100%	0	\$0.00		0	\$0.00
3138AMBL8	Unavailable		21	\$2,895,205.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,895,205.98	100%	0	\$0.00		0	\$0.00
3138AMBM6	Unavailable		4	\$1,437,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,437,075.00	100%	0	\$0.00		0	\$0.00
3138AMBN4	Unavailable		17	\$3,926,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,926,850.00	100%	0	\$0.00		0	\$0.00
3138AMBP9	Unavailable		103	\$25,120,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,120,428.00	100%	0	\$0.00		0	\$0.00
3138AMBQ7	Unavailable		59	\$13,946,812.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,946,812.90	100%	0	\$0.00		0	\$0.00
3138AMBR5	Unavailable		37	\$4,702,763.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,702,763.17	100%	0	\$0.00		0	\$0.00
3138AMBS3	Unavailable		26	\$2,524,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,524,050.00	100%	0	\$0.00		0	\$0.00
3138AMBT1	Unavailable		19	\$1,366,545.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,545.88	100%	0	\$0.00		0	\$0.00
3138AMBU8	Unavailable		13	\$1,735,375.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,735,375.00	100%	0	\$0.00		0	\$0.00
3138AMBV6	Unavailable		15	\$1,441,834.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,834.54	100%	0	\$0.00		0	\$0.00
3138AMBW4	Unavailable		20	\$1,170,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,170,800.00	100%	0	\$0.00		0	\$0.00
3138AMC29	FIRST PLACE BANK		23	\$2,170,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,170,554.44	100%	0	\$0.00		0	\$0.00
3138AMC37	FIRST PLACE BANK		8	\$1,079,191.24	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$132,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,191.24	100%	0	\$0.00		0	\$0.00
3138AMC45	FIRST PLACE BANK		28	\$1,687,656.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,687,656.39	100%	0	\$0.00		0	\$0.00
3138AMC52	FIRST PLACE BANK		11	\$1,106,695.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,106,695.45	100%	0	\$0.00		0	\$0.00
3138AMC60	FIRST PLACE BANK		37	\$4,796,938.25	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,000.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,946,938.25	100%	0	\$0.00		0	\$0.00
3138AMC78	FIRST PLACE BANK		23	\$2,099,089.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,099,089.21	100%	0	\$0.00		0	\$0.00
3138AMES0	RBS CITIZENS, NA		27	\$3,065,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,065,751.55	100%	0	\$0.00		0	\$0.00
3138AMET8	RBS CITIZENS, NA		28	\$6,171,608.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,171,608.39	100%	0	\$0.00		0	\$0.00
3138AMEU5	RBS CITIZENS, NA		24	\$1,922,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,922,299.13	100%	0	\$0.00		0	\$0.00
3138AMF26	Unavailable		7	\$1,165,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138AMF34	Unavailable		81	\$10,641,122.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,641,122.50	100%	0	\$0.00		0	\$0.00
3138AMF42	Unavailable		66	\$10,701,351.32	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,701,351.32	100%	0	\$0.00		0	\$0.00

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

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

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

3138AMK95	EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,210,991.16	100%	0	\$0.00		0	\$0.00
3138AMKR5	Unavailable	14	\$1,068,537.26	100%	1	\$31,467.24	NA	0	\$0.00
Total		14	\$1,068,537.26	100%	1	\$31,467.24		0	\$0.00
3138AMKS3	COLONIAL SAVINGS FA	3	\$844,050.87	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,331.44	28.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00
3138AMKT1	COLONIAL SAVINGS FA	66	\$12,489,830.25	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,977,252.96	28.5%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00
3138AMKU8	COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$463,484.28	38.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00
3138AMKV6	Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,831.52	100%	0	\$0.00		0	\$0.00
3138AMKW4	Unavailable	21	\$1,549,103.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,549,103.85	100%	0	\$0.00		0	\$0.00
3138AMKX2	VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00
3138AMKZ7	EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,254,038.45	46.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,176,016.43	100%	0	\$0.00		0	\$0.00
3138AML29	PNC BANK, N.A.	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,356,441.03	100%	0	\$0.00		0	\$0.00
3138AML37	PNC BANK, N.A.	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,265,532.97	100%	0	\$0.00		0	\$0.00
3138AML45	PNC BANK, N.A.	29	\$2,824,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,824,053.61	100%	0	\$0.00		0	\$0.00

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3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,518,444.53	100%	0	\$0.00		0	\$0.00
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,980,405.39	100%	0	\$0.00		0	\$0.00
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,283,290.35	100%	0	\$0.00		0	\$0.00
3138AML86	PNC BANK, N.A.	20	\$4,470,829.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,470,829.58	100%	0	\$0.00		0	\$0.00
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,609,653.86	100%	0	\$0.00		0	\$0.00
3138AMLA1	EVERBANK	1	\$182,317.58	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,913,318.01	94.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,095,635.59	100%	0	\$0.00		0	\$0.00
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$262,000.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,312,116.37	100%	0	\$0.00		0	\$0.00
3138AMLC7	EVERBANK	4	\$396,167.33	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$681,932.05	63.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,078,099.38	100%	0	\$0.00		0	\$0.00
3138AMLD5	EVERBANK	5	\$622,800.26	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,055,916.21	62.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,716.47	100%	0	\$0.00		0	\$0.00
3138AMLE3	EVERBANK	7	\$475,587.45	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$546,917.01	53.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,504.46	100%	0	\$0.00		0	\$0.00
3138AMLF0	EVERBANK	1	\$157,500.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$845,905.14	84.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,405.14	100%	0	\$0.00		0	\$0.00
3138AMLG8	Unavailable	11	\$3,007,466.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,007,466.15	100%	0	\$0.00		0	\$0.00
3138AMLH6	EVERBANK	5	\$1,245,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,577.82	100%	0	\$0.00		0	\$0.00

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3138AMLJ2	EVERBANK	15	\$942,698.79	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$675,846.13	41.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,618,544.92	100%	0	\$0.00		0	\$0.00
3138AMLK9	EVERBANK	5	\$616,950.62	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,174.76	38.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,125.38	100%	0	\$0.00		0	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,777.44	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,504.31	100%	0	\$0.00		0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,676.41	54.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,475,283.57	100%	0	\$0.00		0	\$0.00
3138AMLN3	EVERBANK	7	\$1,160,902.44	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,324,291.50	66.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,485,193.94	100%	0	\$0.00		0	\$0.00
3138AMLN8	EVERBANK	3	\$622,765.84	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,686.29	59.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,519,452.13	100%	0	\$0.00		0	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,029,912.93	100%	0	\$0.00		0	\$0.00
3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,481,525.16	100%	0	\$0.00		0	\$0.00
3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,239,594.82	100%	0	\$0.00		0	\$0.00
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100%	1	\$84,468.31	NA	0	\$0.00
Total		67	\$6,502,992.15	100%	1	\$84,468.31		0	\$0.00
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,761,527.77	100%	0	\$0.00		0	\$0.00
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,687,328.05	100%	0	\$0.00		0	\$0.00
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,994,266.16	100%	0	\$0.00		0	\$0.00

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3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,879,625.47	100%	0	\$0.00		0	\$0.00
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100%	0	\$0.00		0	\$0.00
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100%	0	\$0.00		0	\$0.00
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,700.99	100%	0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,629.64	100%	0	\$0.00		0	\$0.00
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100%	0	\$0.00		0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,471,075.51	100%	0	\$0.00		0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,829.10	100%	0	\$0.00		0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,175.92	100%	0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,501.54	100%	0	\$0.00		0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,239,102.28	100%	0	\$0.00		0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,040,525.00	100%	0	\$0.00		0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,834,974.00	100%	0	\$0.00		0	\$0.00
3138AMQ24	BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,223,371.40	100%	0	\$0.00		0	\$0.00

3138AMQ32	BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00
3138AMQ40	BANK OF AMERICA, N.A.	35	\$7,664,300.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,398,873.48	49.12%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00
3138AMQ57	BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,391,836.07	33.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00
3138AMQ65	BANK OF AMERICA, N.A.	38	\$9,512,640.00	79.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,508,000.00	20.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00
3138AMQ73	BANK OF AMERICA, N.A.	42	\$5,813,150.00	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,017.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00
3138AMQ81	BANK OF AMERICA, N.A.	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,884,126.44	18.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00
3138AMQ99	BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,337.74	4.66%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,238,149.34	100%	0	\$0.00		0	\$0.00
3138AMQQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,907,480.73	100%	0	\$0.00		0	\$0.00
3138AMQR9	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,748,415.03	100%	0	\$0.00		0	\$0.00

3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,655,727.13	100%	0	\$0.00		0	\$0.00
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,914,356.69	83.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,680,211.69	100%	0	\$0.00		0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,628.51	100%	0	\$0.00		0	\$0.00
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,420,316.38	31.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,770,731.91	100%	0	\$0.00		0	\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,348.69	45.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,739,569.15	100%	0	\$0.00		0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,344,201.75	100%	0	\$0.00		0	\$0.00
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,023,400.00	100%	0	\$0.00		0	\$0.00
3138AMR23	BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,964,006.64	65.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,001,604.24	100%	0	\$0.00		0	\$0.00
3138AMR31	BANK OF AMERICA, N.A.	10	\$2,800,560.99	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,383.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,016,943.99	100%	0	\$0.00		0	\$0.00

3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,708.91	11.02%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,097,475.91	100%	0	\$0.00		0	\$0.00
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,164.55	16.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,035,803.83	100%	0	\$0.00		0	\$0.00
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,741.16	17.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,027,554.51	100%	0	\$0.00		0	\$0.00
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,547.09	31.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,013,676.88	100%	0	\$0.00		0	\$0.00
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,476.00	18.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,017,464.97	100%	0	\$0.00		0	\$0.00
3138AMRA5	BANK OF AMERICA, N.A.	2	\$609,500.00	59.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	40.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,600.00	34.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,316,900.00	100%	0	\$0.00		0	\$0.00
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,777,900.00	100%	0	\$0.00		0	\$0.00
3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,602.26	3.71%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,681,806.22	9.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,042,763.19	100%	0	\$0.00		0	\$0.00
3138AMRH0		BANK OF AMERICA, N.A.	47	\$4,640,719.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,049,719.00	100%	0	\$0.00		0	\$0.00
3138AMS22		BANK OF AMERICA, N.A.	16	\$5,120,181.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,911,717.15	74.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,031,898.15	100%	0	\$0.00		0	\$0.00
3138AMS71		BANK OF AMERICA, N.A.	31	\$8,013,594.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,013,594.02	100%	0	\$0.00		0	\$0.00
3138AMS89		BANK OF AMERICA, N.A.	25	\$5,739,888.77	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,278,818.45	42.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,018,707.22	100%	0	\$0.00		0	\$0.00
3138AMS97		BANK OF AMERICA, N.A.	31	\$9,639,537.82	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,552,161.52	54.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,191,699.34	100%	0	\$0.00		0	\$0.00
3138AMSA4		BANK OF AMERICA, N.A.	45	\$4,438,251.09	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,750.00	12.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,001.09	100%	0	\$0.00		0	\$0.00
3138AMSB2		BANK OF AMERICA, N.A.	44	\$11,101,469.06	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,042,546.66	26.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,144,015.72	100%	0	\$0.00		0	\$0.00
3138AMSC0		BANK OF AMERICA, N.A.	15	\$4,139,894.84	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,764.22	8.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,530,659.06	100%	0	\$0.00		0	\$0.00
3138AMSD8		BANK OF AMERICA, N.A.	14	\$3,128,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,128,876.00	100%	0	\$0.00		0	\$0.00

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3138AMSE6	BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,082,492.00	100%	0	\$0.00		0	\$0.00
3138AMSF3	BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,500,647.96	10.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,134,738.36	100%	0	\$0.00		0	\$0.00
3138AMSG1	BANK OF AMERICA, N.A.	20	\$4,806,680.00	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,220,881.00	31.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,027,561.00	100%	0	\$0.00		0	\$0.00
3138AMSH9	BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,120,544.66	70.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,090,206.13	100%	0	\$0.00		0	\$0.00
3138AMSJ5	BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,217,054.32	31.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,052,100.33	100%	0	\$0.00		0	\$0.00
3138AMSK2	BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$327,700.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,048,500.00	100%	0	\$0.00		0	\$0.00
3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,350.00	11.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,068,751.00	100%	0	\$0.00		0	\$0.00
3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$483,139.08	12.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,016,265.94	100%	0	\$0.00		0	\$0.00
3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,834,544.05	44.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$15,238,446.04	100%	0	\$0.00		0	\$0.00
3138AMSP1	BANK OF AMERICA,	61	\$13,012,964.44	51.95%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	53	\$12,036,457.70	48.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,049,422.14	100%	0	\$0.00		0	\$0.00
3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,088,418.54	100%	0	\$0.00		0	\$0.00
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,353.11	21.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,152,096.00	100%	0	\$0.00		0	\$0.00
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,879.76	44.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,037,328.36	100%	0	\$0.00		0	\$0.00
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$699,273.64	8.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,061,063.55	100%	0	\$0.00		0	\$0.00
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,410,827.27	18.34%	0	\$0.00	NA	0	\$0.00
Total		395	\$100,388,136.43	100%	0	\$0.00		0	\$0.00
3138AMSV8	BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,187,080.74	24.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,121,481.43	100%	0	\$0.00		0	\$0.00
3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,660,700.22	23.27%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,029,679.40	100%	0	\$0.00		0	\$0.00
3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88	80.36%	1	\$387,048.57	NA	0	\$0.00
	Unavailable	12	\$2,818,815.18	19.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,353,341.06	100%	1	\$387,048.57		0	\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,133,850.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,663,636.14	100%	0	\$0.00		0	\$0.00
3138AMT54		WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,645.11	8.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,329.25	100%	0	\$0.00		0	\$0.00
3138AMT62		WELLS FARGO BANK, N.A.	8	\$1,921,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,921,880.00	100%	0	\$0.00		0	\$0.00
3138AMT70		WELLS FARGO BANK, N.A.	31	\$9,171,090.11	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$599,864.97	6.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,770,955.08	100%	0	\$0.00		0	\$0.00
3138AMT88		WELLS FARGO BANK, N.A.	11	\$5,751,550.00	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,199,500.00	27.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$7,951,050.00	100%	0	\$0.00		0	\$0.00
3138AMT96		WELLS FARGO BANK, N.A.	14	\$1,030,563.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,835,004.07	73.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,865,567.07	100%	0	\$0.00		0	\$0.00
3138AMTA3		BANK OF AMERICA, N.A.	47	\$12,308,398.00	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,822,910.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,131,308.00	100%	0	\$0.00		0	\$0.00
3138AMTB1		BANK OF AMERICA, N.A.	3	\$1,961,250.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$8,130,755.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,092,005.00	100%	0	\$0.00		0	\$0.00
3138AMTC9		BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,716.11	12.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,103.03	100%	0	\$0.00		0	\$0.00
3138AMTD7		BANK OF AMERICA, N.A.	78	\$18,802,056.45	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,207,666.49	6.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,009,722.94	100%	0	\$0.00		0	\$0.00

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3138AMTE5	BANK OF AMERICA, N.A.	76	\$4,735,271.61	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,232.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,065,503.61	100%	0	\$0.00		0	\$0.00
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,142,859.52	82.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,039,564.52	100%	0	\$0.00		0	\$0.00
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,029.95	2.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,095,224.82	100%	0	\$0.00		0	\$0.00
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,771,454.06	27.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,012,737.06	100%	0	\$0.00		0	\$0.00
3138AMTJ4	BANK OF AMERICA, N.A.	154	\$33,432,242.39	94.91%	2	\$413,323.04	NA	0	\$0.00
	Unavailable	7	\$1,792,891.72	5.09%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,225,134.11	100%	2	\$413,323.04		0	\$0.00
3138AMTK1	BANK OF AMERICA, N.A.	1	\$272,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,826,053.17	97.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,098,053.17	100%	0	\$0.00		0	\$0.00
3138AMTL9	Unavailable	58	\$15,085,814.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,085,814.62	100%	0	\$0.00		0	\$0.00
3138AMTM7	BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,065,577.35	100%	0	\$0.00		0	\$0.00
3138AMTN5	BANK OF AMERICA, N.A.	30	\$5,133,340.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,076,940.00	100%	0	\$0.00		0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$5,646,750.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,090,144.00	100%	0	\$0.00		0	\$0.00
3138AMTQ8		BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$13,262,350.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$20,167,900.00	100%	0	\$0.00		0	\$0.00
3138AMTR6		BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,020,569.33	19.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,120,841.33	100%	0	\$0.00		0	\$0.00
3138AMTS4		BANK OF AMERICA, N.A.	107	\$24,660,187.36	98.53%	1	\$325,216.30	NA	0	\$0.00
		Unavailable	2	\$367,620.57	1.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,027,807.93	100%	1	\$325,216.30		0	\$0.00
3138AMTT2		BANK OF AMERICA, N.A.	39	\$9,802,639.34	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,002,639.34	100%	0	\$0.00		0	\$0.00
3138AMTU9		BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,114.76	5.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,090,270.76	100%	0	\$0.00		0	\$0.00
3138AMTV7		BANK OF AMERICA, N.A.	60	\$14,378,587.90	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$690,350.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,068,937.90	100%	0	\$0.00		0	\$0.00
3138AMTW5		BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,486,070.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,041,070.00	100%	0	\$0.00		0	\$0.00
3138AMU29		WELLS FARGO BANK, N.A.	184	\$24,110,025.59	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,784,464.52	10.35%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,894,490.11	100%	0	\$0.00		0	\$0.00
3138AMU37		WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,805.25	3.66%	0	\$0.00	NA	0	\$0.00

Total			133	\$21,794,283.25	100%	0	\$0.00		0	\$0.00
3138AMU45		WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,453,970.54	15.98%	0	\$0.00	NA	0	\$0.00
Total			562	\$159,292,736.99	100%	0	\$0.00		0	\$0.00
3138AMU52		WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,100.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,690,812.98	100%	0	\$0.00		0	\$0.00
3138AMU60		WELLS FARGO BANK, N.A.	20	\$1,931,693.80	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,900.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,123,593.80	100%	0	\$0.00		0	\$0.00
3138AMU78		WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,671,155.30	100%	0	\$0.00		0	\$0.00
3138AMU86		WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,118,337.87	26.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,868,197.52	100%	0	\$0.00		0	\$0.00
3138AMU94		WELLS FARGO BANK, N.A.	29	\$6,002,001.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,002,001.79	100%	0	\$0.00		0	\$0.00
3138AMUA1		WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,488,156.47	62.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,806,069.47	100%	0	\$0.00		0	\$0.00
3138AMUB9		WELLS FARGO BANK, N.A.	138	\$18,590,313.74	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,179,668.59	58.48%	0	\$0.00	NA	0	\$0.00
Total			336	\$44,769,982.33	100%	0	\$0.00		0	\$0.00
3138AMUC7		WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$178,668,846.13	50.95%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$350,688,474.60	100%	0	\$0.00		0	\$0.00

3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$57,500,046.67	43.47%	0	\$0.00	NA	0	\$0.00
Total		246	\$132,266,256.67	100%	0	\$0.00		0	\$0.00
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$32,300,381.46	62.74%	0	\$0.00	NA	0	\$0.00
Total		787	\$51,480,080.10	100%	0	\$0.00		0	\$0.00
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$45,123,260.79	62.61%	0	\$0.00	NA	0	\$0.00
Total		733	\$72,073,138.51	100%	0	\$0.00		0	\$0.00
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$88,057,491.61	65.32%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$134,810,931.94	100%	0	\$0.00		0	\$0.00
3138AMUH6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13%	1	\$164,951.28	NA	0	\$0.00
	Unavailable	326	\$52,938,633.07	60.87%	0	\$0.00	NA	0	\$0.00
Total		534	\$86,967,029.41	100%	1	\$164,951.28		0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72%	1	\$268,365.45	NA	0	\$0.00
Total		2,320	\$676,190,991.46	100%	1	\$268,365.45		0	\$0.00
3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,421,222.80	54.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,061,425.39	100%	0	\$0.00		0	\$0.00
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,854,881.03	48.36%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,105,680.72	100%	0	\$0.00		0	\$0.00
3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,758.61	55.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,802,959.82	100%	0	\$0.00		0	\$0.00
3138AMUN3	WELLS FARGO	57	\$7,202,389.17	44.6%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	70	\$8,947,255.39	55.4%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,149,644.56	100%	0	\$0.00		0	\$0.00
3138AMUP8	WELLS FARGO BANK, N.A.	21	\$3,390,401.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,226,034.47	55.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,616,435.47	100%	0	\$0.00		0	\$0.00
3138AMUQ6	WELLS FARGO BANK, N.A.	39	\$9,717,377.06	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,816,051.68	65.94%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,533,428.74	100%	0	\$0.00		0	\$0.00
3138AMUR4	WELLS FARGO BANK, N.A.	35	\$10,408,428.37	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,660,136.50	39.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,068,564.87	100%	0	\$0.00		0	\$0.00
3138AMUS2	WELLS FARGO BANK, N.A.	18	\$1,138,880.26	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,552,466.18	57.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,691,346.44	100%	0	\$0.00		0	\$0.00
3138AMUT0	WELLS FARGO BANK, N.A.	7	\$706,182.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,262.16	51.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,444.72	100%	0	\$0.00		0	\$0.00
3138AMUU7	WELLS FARGO BANK, N.A.	3	\$696,277.10	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,374,010.19	77.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,070,287.29	100%	0	\$0.00		0	\$0.00
3138AMUV5	WELLS FARGO BANK, N.A.	38	\$3,457,772.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,500.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,699,272.00	100%	0	\$0.00		0	\$0.00
3138AMUW3	WELLS FARGO BANK, N.A.	71	\$9,393,494.00	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,135,719.42	10.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,529,213.42	100%	0	\$0.00		0	\$0.00
3138AMUX1	WELLS FARGO BANK, N.A.	596	\$196,520,450.00	93.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$13,155,361.74	6.27%	0	\$0.00	NA	0	\$0.00
Total			634	\$209,675,811.74	100%	0	\$0.00		0	\$0.00
3138AMUY9		WELLS FARGO BANK, N.A.	65	\$4,482,608.68	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,849.35	7.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,840,458.03	100%	0	\$0.00		0	\$0.00
3138AMUZ6		WELLS FARGO BANK, N.A.	105	\$10,291,595.57	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,511.43	7.99%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,185,107.00	100%	0	\$0.00		0	\$0.00
3138AMV28		WELLS FARGO BANK, N.A.	26	\$3,001,870.75	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,500.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,370.75	100%	0	\$0.00		0	\$0.00
3138AMV36		WELLS FARGO BANK, N.A.	32	\$7,383,903.08	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,823,858.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,207,761.08	100%	0	\$0.00		0	\$0.00
3138AMV44		WELLS FARGO BANK, N.A.	17	\$3,064,655.19	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,288,148.82	63.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,352,804.01	100%	0	\$0.00		0	\$0.00
3138AMV51		WELLS FARGO BANK, N.A.	24	\$13,188,660.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$9,652,465.00	42.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$22,841,125.00	100%	0	\$0.00		0	\$0.00
3138AMV69		WELLS FARGO BANK, N.A.	102	\$6,567,830.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,533,299.92	53.42%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,101,129.92	100%	0	\$0.00		0	\$0.00
3138AMV77		WELLS FARGO BANK, N.A.	102	\$10,047,680.53	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,025,259.47	56.45%	0	\$0.00	NA	0	\$0.00
Total			233	\$23,072,940.00	100%	0	\$0.00		0	\$0.00
3138AMV85		WELLS FARGO BANK, N.A.	178	\$23,789,557.41	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,730,046.66	49.94%	0	\$0.00	NA	0	\$0.00

Total			357	\$47,519,604.07	100%	0	\$0.00		0	\$0.00
3138AMV93		WELLS FARGO BANK, N.A.	316	\$89,489,677.74	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$158,668,985.78	63.94%	0	\$0.00	NA	0	\$0.00
Total			886	\$248,158,663.52	100%	0	\$0.00		0	\$0.00
3138AMVA0		WELLS FARGO BANK, N.A.	477	\$123,579,446.64	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,462,009.86	8.49%	0	\$0.00	NA	0	\$0.00
Total			523	\$135,041,456.50	100%	0	\$0.00		0	\$0.00
3138AMVB8		WELLS FARGO BANK, N.A.	32	\$7,071,086.24	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,319,347.18	24.7%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,390,433.42	100%	0	\$0.00		0	\$0.00
3138AMVC6		WELLS FARGO BANK, N.A.	152	\$37,599,284.19	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,627,322.30	20.39%	1	\$239,643.07	NA	0	\$0.00
Total			189	\$47,226,606.49	100%	1	\$239,643.07		0	\$0.00
3138AMVD4		WELLS FARGO BANK, N.A.	35	\$7,537,463.04	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,843,330.79	19.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,380,793.83	100%	0	\$0.00		0	\$0.00
3138AMVE2		WELLS FARGO BANK, N.A.	104	\$26,778,101.40	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,728,669.70	12.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,506,771.10	100%	0	\$0.00		0	\$0.00
3138AMVF9		WELLS FARGO BANK, N.A.	40	\$9,257,879.00	84.86%	1	\$312,939.71	NA	0	\$0.00
		Unavailable	7	\$1,652,241.48	15.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,910,120.48	100%	1	\$312,939.71		0	\$0.00
3138AMVG7		WELLS FARGO BANK, N.A.	87	\$21,226,166.36	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,507,098.44	23.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,733,264.80	100%	0	\$0.00		0	\$0.00
3138AMVH5		WELLS FARGO BANK, N.A.	51	\$12,273,472.94	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,196,614.88	8.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,470,087.82	100%	0	\$0.00		0	\$0.00

3138AMVJ1	WELLS FARGO BANK, N.A.	9	\$1,841,799.48	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,811.02	8.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,022,610.50	100%	0	\$0.00		0	\$0.00
3138AMVK8	WELLS FARGO BANK, N.A.	151	\$11,991,867.08	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,675.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$12,220,542.08	100%	0	\$0.00		0	\$0.00
3138AMVL6	WELLS FARGO BANK, N.A.	345	\$33,757,421.00	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$986,535.86	2.84%	0	\$0.00	NA	0	\$0.00
Total		355	\$34,743,956.86	100%	0	\$0.00		0	\$0.00
3138AMVM4	WELLS FARGO BANK, N.A.	474	\$61,408,214.00	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,547,259.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		493	\$63,955,473.00	100%	0	\$0.00		0	\$0.00
3138AMVN2	WELLS FARGO BANK, N.A.	881	\$212,351,273.44	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$33,695,418.72	13.69%	0	\$0.00	NA	0	\$0.00
Total		978	\$246,046,692.16	100%	0	\$0.00		0	\$0.00
3138AMVP7	WELLS FARGO BANK, N.A.	218	\$11,909,721.94	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$386,772.80	3.15%	0	\$0.00	NA	0	\$0.00
Total		224	\$12,296,494.74	100%	0	\$0.00		0	\$0.00
3138AMVQ5	WELLS FARGO BANK, N.A.	106	\$10,406,269.00	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$717,973.85	6.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,124,242.85	100%	0	\$0.00		0	\$0.00
3138AMVR3	WELLS FARGO BANK, N.A.	158	\$20,482,203.00	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,142,859.35	9.47%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,625,062.35	100%	0	\$0.00		0	\$0.00
3138AMVS1	WELLS FARGO BANK, N.A.	408	\$95,713,349.04	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,014,657.94	9.47%	0	\$0.00	NA	0	\$0.00
Total		444	\$105,728,006.98	100%	0	\$0.00		0	\$0.00

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3138AMVT9	WELLS FARGO BANK, N.A.	160	\$8,348,152.34	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,270.80	1.41%	0	\$0.00	NA	0	\$0.00
Total		162	\$8,467,423.14	100%	0	\$0.00		0	\$0.00
3138AMVU6	WELLS FARGO BANK, N.A.	18	\$3,212,974.05	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,650.00	19.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,007,624.05	100%	0	\$0.00		0	\$0.00
3138AMVV4	WELLS FARGO BANK, N.A.	85	\$36,196,301.34	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,078,880.06	14.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$42,275,181.40	100%	0	\$0.00		0	\$0.00
3138AMVW2	WELLS FARGO BANK, N.A.	35	\$3,992,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,992,749.00	100%	0	\$0.00		0	\$0.00
3138AMVX0	WELLS FARGO BANK, N.A.	30	\$8,364,044.22	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$427,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,791,044.22	100%	0	\$0.00		0	\$0.00
3138AMVY8	WELLS FARGO BANK, N.A.	27	\$1,620,466.81	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,930.23	2.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,664,397.04	100%	0	\$0.00		0	\$0.00
3138AMVZ5	WELLS FARGO BANK, N.A.	28	\$6,298,411.40	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$746,315.21	10.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,044,726.61	100%	0	\$0.00		0	\$0.00
3138AMW84	Unavailable	1	\$111,595.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,595.90	100%	0	\$0.00		0	\$0.00
3138AMW92	Unavailable	2	\$307,894.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$307,894.68	100%	0	\$0.00		0	\$0.00
3138AMWA9	WELLS FARGO BANK, N.A.	374	\$22,482,397.40	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$12,944,490.19	36.54%	0	\$0.00	NA	0	\$0.00
Total		580	\$35,426,887.59	100%	0	\$0.00		0	\$0.00
3138AMWB7		187	\$18,158,579.87	62.71%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	112	\$10,796,125.80	37.29%	0	\$0.00	NA	0
Total			299	\$28,954,705.67	100%	0	\$0.00		0
3138AMWC5		WELLS FARGO BANK, N.A.	264	\$34,447,232.16	57.83%	0	\$0.00	NA	0
		Unavailable	192	\$25,122,445.96	42.17%	0	\$0.00	NA	0
Total			456	\$59,569,678.12	100%	0	\$0.00		0
3138AMWD3		WELLS FARGO BANK, N.A.	340	\$92,361,513.03	56.23%	0	\$0.00	NA	0
		Unavailable	286	\$71,892,492.48	43.77%	0	\$0.00	NA	0
Total			626	\$164,254,005.51	100%	0	\$0.00		0
3138AMWE1		WELLS FARGO BANK, N.A.	156	\$8,741,046.50	68.83%	0	\$0.00	NA	0
		Unavailable	72	\$3,957,897.86	31.17%	0	\$0.00	NA	0
Total			228	\$12,698,944.36	100%	0	\$0.00		0
3138AMWF8		WELLS FARGO BANK, N.A.	34	\$3,306,818.00	57.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,464,721.73	42.7%	1	\$91,135.39	NA	0
Total			59	\$5,771,539.73	100%	1	\$91,135.39		0
3138AMWG6		WELLS FARGO BANK, N.A.	21	\$2,675,342.00	47.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,918,310.79	52.17%	0	\$0.00	NA	0
Total			44	\$5,593,652.79	100%	0	\$0.00		0
3138AMWH4		WELLS FARGO BANK, N.A.	36	\$7,579,438.67	48.33%	0	\$0.00	NA	0
		Unavailable	44	\$8,104,263.58	51.67%	0	\$0.00	NA	0
Total			80	\$15,683,702.25	100%	0	\$0.00		0
3138AMWJ0		WELLS FARGO BANK, N.A.	43	\$17,983,231.22	70.65%	0	\$0.00	NA	0
		Unavailable	18	\$7,471,941.79	29.35%	0	\$0.00	NA	0
Total			61	\$25,455,173.01	100%	0	\$0.00		0
3138AMWK7		WELLS FARGO BANK, N.A.	107	\$33,118,904.22	82.44%	0	\$0.00	NA	0
		Unavailable	22	\$7,052,624.52	17.56%	0	\$0.00	NA	0
Total			129	\$40,171,528.74	100%	0	\$0.00		0
3138AMWR2		WELLS FARGO	37	\$15,843,563.95	62.77%	0	\$0.00	NA	0

	BANK, N.A.								
	Unavailable	27	\$9,396,518.99	37.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$25,240,082.94	100%	0	\$0.00		0	\$0.00
3138AMWT8	WELLS FARGO BANK, N.A.	2	\$926,578.37	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,799.79	30.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,324,378.16	100%	0	\$0.00		0	\$0.00
3138AMX26	CITIMORTGAGE, INC.	3	\$207,650.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$938,950.00	81.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,600.00	100%	0	\$0.00		0	\$0.00
3138AMX34	CITIMORTGAGE, INC.	7	\$710,105.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,429,708.89	82.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,139,813.89	100%	0	\$0.00		0	\$0.00
3138AMX42	CITIMORTGAGE, INC.	4	\$458,992.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,252,566.42	91.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,711,558.42	100%	0	\$0.00		0	\$0.00
3138AMX59	CITIMORTGAGE, INC.	8	\$1,120,563.68	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,233,868.32	91.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,354,432.00	100%	0	\$0.00		0	\$0.00
3138AMX67	CITIMORTGAGE, INC.	30	\$1,811,586.38	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,227,774.59	64.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,039,360.97	100%	0	\$0.00		0	\$0.00
3138AMX75	CITIMORTGAGE, INC.	31	\$3,073,949.74	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,637,867.63	71.3%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,711,817.37	100%	0	\$0.00		0	\$0.00
3138AMX83	CITIMORTGAGE, INC.	26	\$6,788,038.00	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,913,538.00	100%	0	\$0.00		0	\$0.00
3138AMX91	CITIMORTGAGE, INC.	16	\$1,888,620.08	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,403,602.17	69.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,292,222.25	100%	0	\$0.00		0	\$0.00
3138AMXA8	Unavailable	1	\$116,123.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,123.29	100%	0	\$0.00		0	\$0.00
3138AMXB6	Unavailable	18	\$1,580,792.65	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,580,792.65	100%	0	\$0.00		0	\$0.00
3138AMXC4	Unavailable		2	\$222,959.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$222,959.50	100%	0	\$0.00		0	\$0.00
3138AMXD2	Unavailable		2	\$149,148.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,148.38	100%	0	\$0.00		0	\$0.00
3138AMXE0	Unavailable		1	\$155,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,017.79	100%	0	\$0.00		0	\$0.00
3138AMXF7	Unavailable		2	\$241,264.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$241,264.93	100%	0	\$0.00		0	\$0.00
3138AMXG5	Unavailable		1	\$62,265.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$62,265.83	100%	0	\$0.00		0	\$0.00
3138AMXH3	Unavailable		2	\$155,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,904.00	100%	0	\$0.00		0	\$0.00
3138AMXJ9	U.S. BANK N.A.		1	\$66,973.55	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$118,554.04	63.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$185,527.59	100%	0	\$0.00		0	\$0.00
3138AMXK6	Unavailable		1	\$39,152.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,152.89	100%	0	\$0.00		0	\$0.00
3138AMXL4	Unavailable		1	\$135,847.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,847.61	100%	0	\$0.00		0	\$0.00
3138AMXM2	Unavailable		2	\$269,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$269,076.31	100%	0	\$0.00		0	\$0.00
3138AMXN0	Unavailable		1	\$85,117.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,117.76	100%	0	\$0.00		0	\$0.00
3138AMXP5	Unavailable		1	\$101,222.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,222.49	100%	0	\$0.00		0	\$0.00
3138AMXQ3	Unavailable		2	\$161,268.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,268.61	100%	0	\$0.00		0	\$0.00
3138AMXR1	Unavailable		1	\$37,513.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,513.55	100%	0	\$0.00		0	\$0.00

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3138AMXS9	Unavailable	1	\$38,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,400.00	100%	0	\$0.00		0	\$0.00
3138AMXT7	Unavailable	1	\$113,063.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,063.99	100%	0	\$0.00		0	\$0.00
3138AMXU4	VALLEY NATIONAL BANK	6	\$1,678,784.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,678,784.65	100%	0	\$0.00		0	\$0.00
3138AMXV2	PNC BANK, N.A.	79	\$23,575,177.78	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,575,177.78	100%	0	\$0.00		0	\$0.00
3138AMXW0	PNC BANK, N.A.	288	\$76,474,964.69	100%	0	\$0.00	NA	0	\$0.00
Total		288	\$76,474,964.69	100%	0	\$0.00		0	\$0.00
3138AMXX8	PNC BANK, N.A.	35	\$9,615,146.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,615,146.38	100%	0	\$0.00		0	\$0.00
3138AMXY6	PNC BANK, N.A.	14	\$9,628,202.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,628,202.02	100%	0	\$0.00		0	\$0.00
3138AMXZ3	CITIMORTGAGE, INC.	7	\$1,282,217.02	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,450.00	33.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,919,667.02	100%	0	\$0.00		0	\$0.00
3138AMY25	CITIMORTGAGE, INC.	1	\$425,168.04	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,530,275.51	85.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,955,443.55	100%	0	\$0.00		0	\$0.00
3138AMYA7	CITIMORTGAGE, INC.	29	\$7,376,314.29	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,600.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,535,914.29	100%	0	\$0.00		0	\$0.00
3138AMYB5	CITIMORTGAGE, INC.	33	\$4,532,182.00	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,002,513.73	70.83%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,534,695.73	100%	0	\$0.00		0	\$0.00
3138AMYC3	CITIMORTGAGE, INC.	82	\$22,059,769.53	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,187,864.54	50.14%	0	\$0.00	NA	0	\$0.00
Total		165	\$44,247,634.07	100%	0	\$0.00		0	\$0.00
3138AMYD1	CITIMORTGAGE, INC.	37	\$11,558,806.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,353,186.65	61.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$29,911,992.65	100%	0	\$0.00		0	\$0.00

3138AMYE9	CITIMORTGAGE, INC.	20	\$5,713,817.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,550.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,833,367.30	100%	0	\$0.00		0	\$0.00
3138AMYF6	CITIMORTGAGE, INC.	56	\$15,714,733.81	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,284.14	22.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,364,017.95	100%	0	\$0.00		0	\$0.00
3138AMYG4	CITIMORTGAGE, INC.	18	\$2,953,586.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,063,624.64	63.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,017,210.64	100%	0	\$0.00		0	\$0.00
3138AMYH2	CITIMORTGAGE, INC.	4	\$964,126.90	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,970,773.59	93.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,934,900.49	100%	0	\$0.00		0	\$0.00
3138AMYJ8	CITIMORTGAGE, INC.	18	\$5,045,146.08	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,165,243.23	38.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,210,389.31	100%	0	\$0.00		0	\$0.00
3138AMYK5	CITIMORTGAGE, INC.	4	\$748,026.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,201.69	80.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,826,227.69	100%	0	\$0.00		0	\$0.00
3138AMYL3	CITIMORTGAGE, INC.	6	\$1,250,384.93	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,495,004.25	54.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,389.18	100%	0	\$0.00		0	\$0.00
3138AMYM1	CITIMORTGAGE, INC.	1	\$244,273.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,083,315.60	81.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,588.60	100%	0	\$0.00		0	\$0.00
3138AMYN9	CITIMORTGAGE, INC.	4	\$1,161,696.87	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$983,847.67	45.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,145,544.54	100%	0	\$0.00		0	\$0.00
3138AMYP4	CITIMORTGAGE, INC.	15	\$3,627,321.55	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,159,285.18	85.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,786,606.73	100%	0	\$0.00		0	\$0.00
3138AMYQ2	CITIMORTGAGE, INC.	5	\$1,406,570.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,402,476.60	79.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,809,046.60	100%	0	\$0.00		0	\$0.00

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3138AMYR0	CITIMORTGAGE, INC.	31	\$9,610,640.52	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$209,231,039.33	95.61%	0	\$0.00	NA	0	\$0.00
Total		688	\$218,841,679.85	100%	0	\$0.00		0	\$0.00
3138AMYS8	CITIMORTGAGE, INC.	23	\$5,955,434.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$105,798,032.57	94.67%	0	\$0.00	NA	0	\$0.00
Total		408	\$111,753,466.57	100%	0	\$0.00		0	\$0.00
3138AMYT6	CITIMORTGAGE, INC.	14	\$4,742,533.61	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$18,385,598.17	79.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$23,128,131.78	100%	0	\$0.00		0	\$0.00
3138AMYU3	CITIMORTGAGE, INC.	3	\$1,098,479.13	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,647,233.35	59.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,745,712.48	100%	0	\$0.00		0	\$0.00
3138AMYV1	CITIMORTGAGE, INC.	3	\$2,000,000.00	2.44%	1	\$655,303.00	NA	1	\$655,303.00
	Unavailable	115	\$80,002,200.60	97.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$82,002,200.60	100%	1	\$655,303.00		1	\$655,303.00
3138AMYW9	CITIMORTGAGE, INC.	13	\$7,186,502.52	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$108,898,116.36	93.81%	0	\$0.00	NA	0	\$0.00
Total		211	\$116,084,618.88	100%	0	\$0.00		0	\$0.00
3138AMYX7	CITIMORTGAGE, INC.	2	\$1,408,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$22,622,036.18	94.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$24,030,536.18	100%	0	\$0.00		0	\$0.00
3138AMYY5	CITIMORTGAGE, INC.	11	\$5,986,029.93	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$102,088,044.48	94.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$108,074,074.41	100%	0	\$0.00		0	\$0.00
3138AMYZ2	CITIMORTGAGE, INC.	2	\$1,390,226.49	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	34.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,119,158.77	100%	0	\$0.00		0	\$0.00
3138AN2P7	Unavailable	3	\$692,786.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$692,786.84	100%	0	\$0.00		0	\$0.00
3138ANA29	GUARANTY BANK F.S.B.	9	\$1,149,564.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,564.38	100%	0	\$0.00		0	\$0.00
3138ANA37	Unavailable	15	\$1,307,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,330.00	100%	0	\$0.00		0	\$0.00

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3138ANA45	FIFTH THIRD BANK	9	\$2,093,931.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,209,825.00	66.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,303,756.00	100%	0	\$0.00		0	\$0.00
3138ANA52	FIFTH THIRD BANK	10	\$1,082,350.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,946.88	20.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,360,296.88	100%	0	\$0.00		0	\$0.00
3138ANA60	FIFTH THIRD BANK	11	\$1,320,429.48	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,874.12	15.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,560,303.60	100%	0	\$0.00		0	\$0.00
3138ANA78	FIFTH THIRD BANK	13	\$3,522,118.40	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,031,447.94	46.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,553,566.34	100%	0	\$0.00		0	\$0.00
3138ANA86	FIFTH THIRD BANK	6	\$819,900.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,350.00	33.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,250.00	100%	0	\$0.00		0	\$0.00
3138ANA94	FIFTH THIRD BANK	6	\$959,637.48	74.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,300.00	25.2%	1	\$152,471.48	NA	1	\$152,471.48
Total		8	\$1,282,937.48	100%	1	\$152,471.48		1	\$152,471.48
3138ANAB9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,449,652.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,449,652.54	100%	0	\$0.00		0	\$0.00
3138ANAC7	PNC BANK, N.A.	14	\$1,052,529.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,052,529.83	100%	0	\$0.00		0	\$0.00
3138ANAD5	PNC BANK, N.A.	6	\$1,014,336.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,014,336.85	100%	0	\$0.00		0	\$0.00
3138ANAE3	FIFTH THIRD BANK	16	\$2,774,098.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,774,098.86	100%	0	\$0.00		0	\$0.00
3138ANAF0	FIFTH THIRD BANK	19	\$1,862,670.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,862,670.05	100%	0	\$0.00		0	\$0.00
3138ANAG8	FIFTH THIRD BANK	19	\$2,367,545.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,367,545.11	100%	0	\$0.00		0	\$0.00
3138ANAH6	FIFTH THIRD BANK	49	\$3,007,883.66	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$3,007,883.66	100%	0	\$0.00		0	\$0.00
3138ANAP8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,843,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,843,777.00	100%	0	\$0.00		0	\$0.00
3138ANAQ6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$5,030,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,030,146.00	100%	0	\$0.00		0	\$0.00
3138ANAR4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,476,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,250.00	100%	0	\$0.00		0	\$0.00
3138ANAS2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	62	\$13,075,381.23	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,075,381.23	100%	0	\$0.00		0	\$0.00
3138ANAT0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	65	\$13,625,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,625,231.03	100%	0	\$0.00		0	\$0.00
3138ANAU7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,052,675.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,675.25	100%	0	\$0.00		0	\$0.00
3138ANAV5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,616,679.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,616,679.98	100%	0	\$0.00		0	\$0.00
3138ANAW3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	144	\$36,502,692.17	100%	0	\$0.00	NA	0	\$0.00

Total			144	\$36,502,692.17	100%	0	\$0.00		0	\$0.00
3138ANAX1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,278,394.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,278,394.52	100%	0	\$0.00		0	\$0.00
3138ANAY9		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,235,197.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,235,197.13	100%	0	\$0.00		0	\$0.00
3138ANAZ6		THE BRANCH BANKING AND TRUST COMPANY	41	\$6,352,713.17	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,713.17	100%	0	\$0.00		0	\$0.00
3138ANBA0		FIFTH THIRD BANK	19	\$1,185,706.08	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,160.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,331,866.08	100%	0	\$0.00		0	\$0.00
3138ANBB8		FIFTH THIRD BANK	8	\$798,912.00	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,000.00	38.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,912.00	100%	0	\$0.00		0	\$0.00
3138ANBD4		FIFTH THIRD BANK	10	\$699,079.61	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$714,143.48	50.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,413,223.09	100%	0	\$0.00		0	\$0.00
3138ANBE2		FIFTH THIRD BANK	5	\$1,157,409.00	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$385,850.00	25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,259.00	100%	0	\$0.00		0	\$0.00
3138ANBF9		FIFTH THIRD BANK	4	\$895,368.64	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,719.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,506,087.64	100%	0	\$0.00		0	\$0.00
3138ANBG7		FIFTH THIRD BANK	3	\$564,344.21	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,700.00	56.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,044.21	100%	0	\$0.00		0	\$0.00
3138ANBH5		FIFTH THIRD BANK	3	\$817,130.00	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,615.46	48.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,575,745.46	100%	0	\$0.00		0	\$0.00

3138ANBJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,636,679.35	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,309,829.72	22.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,946,509.07	100%	0	\$0.00		0	\$0.00
3138ANBK8	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,657,115.87	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,253.16	5.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,914,369.03	100%	0	\$0.00		0	\$0.00
3138ANBL6	NATIONSTAR MORTGAGE, LLC	14	\$1,198,263.64	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,920.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,288,183.64	100%	0	\$0.00		0	\$0.00
3138ANBM4	NATIONSTAR MORTGAGE, LLC	17	\$1,160,259.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,160,259.51	100%	0	\$0.00		0	\$0.00
3138ANE25	PNC BANK, N.A.	14	\$3,899,429.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,899,429.56	100%	0	\$0.00		0	\$0.00
3138ANE33	PNC BANK, N.A.	15	\$1,971,887.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,887.39	100%	0	\$0.00		0	\$0.00
3138ANE41	PNC BANK, N.A.	13	\$1,341,097.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,341,097.92	100%	0	\$0.00		0	\$0.00
3138ANE58	PNC BANK, N.A.	13	\$2,758,061.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,061.75	100%	0	\$0.00		0	\$0.00
3138ANE66	EVERBANK	7	\$1,241,687.29	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,500.00	36.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,950,187.29	100%	0	\$0.00		0	\$0.00
3138ANE74	EVERBANK	86	\$16,804,844.69	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,486,270.76	27.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,291,115.45	100%	0	\$0.00		0	\$0.00
3138ANE82	FIFTH THIRD BANK	21	\$1,330,339.94	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,320.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,457,659.94	100%	0	\$0.00		0	\$0.00
3138ANE90	FIFTH THIRD BANK	10	\$990,563.00	65.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$518,250.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,508,813.00	100%	0	\$0.00		0	\$0.00
3138ANET6		PNC BANK, N.A.	69	\$8,980,436.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,980,436.39	100%	0	\$0.00		0	\$0.00
3138ANEW9		PNC BANK, N.A.	31	\$5,000,280.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,280.51	100%	0	\$0.00		0	\$0.00
3138ANEX7		PNC BANK, N.A.	26	\$1,614,909.94	100%	1	\$63,853.02	NA	0	\$0.00
Total			26	\$1,614,909.94	100%	1	\$63,853.02		0	\$0.00
3138ANEY5		PNC BANK, N.A.	24	\$1,735,464.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,735,464.62	100%	0	\$0.00		0	\$0.00
3138ANEZ2		PNC BANK, N.A.	20	\$2,008,278.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,278.39	100%	0	\$0.00		0	\$0.00
3138ANFA6		FIFTH THIRD BANK	11	\$2,343,146.80	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,939,856.87	55.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,003.67	100%	0	\$0.00		0	\$0.00
3138ANFB4		FIFTH THIRD BANK	11	\$1,007,975.66	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,283.62	34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,527,259.28	100%	0	\$0.00		0	\$0.00
3138ANFC2		FIFTH THIRD BANK	6	\$743,432.92	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,850.00	47.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,282.92	100%	0	\$0.00		0	\$0.00
3138ANFD0		FIFTH THIRD BANK	13	\$1,218,286.72	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,423,286.72	100%	0	\$0.00		0	\$0.00
3138ANFE8		FIFTH THIRD BANK	3	\$733,600.00	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,900.00	55.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,652,500.00	100%	0	\$0.00		0	\$0.00
3138ANFF5		FIFTH THIRD BANK	9	\$1,173,440.89	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,500.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,940.89	100%	0	\$0.00		0	\$0.00
3138ANFG3		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,766,400.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,400.05	100%	0	\$0.00		0	\$0.00

3138ANG56	STONEGATE MORTGAGE CORPORATION	8	\$1,661,450.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,479,218.05	59.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,668.05	100%	0	\$0.00		0	\$0.00
3138ANG64	STONEGATE MORTGAGE CORPORATION	2	\$238,015.57	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,210,834.05	93.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,448,849.62	100%	0	\$0.00		0	\$0.00
3138ANG72	Unavailable	22	\$1,693,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,693,532.00	100%	0	\$0.00		0	\$0.00
3138ANG80	Unavailable	17	\$1,351,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,291.07	100%	0	\$0.00		0	\$0.00
3138ANG98	VALLEY NATIONAL BANK	9	\$2,016,029.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,029.73	100%	0	\$0.00		0	\$0.00
3138ANHC0	U.S. BANK N.A.	5	\$701,550.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,571.13	45.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,121.13	100%	0	\$0.00		0	\$0.00
3138ANHD8	U.S. BANK N.A.	5	\$1,075,645.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,628.40	41.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,828,273.40	100%	0	\$0.00		0	\$0.00
3138ANHE6	U.S. BANK N.A.	12	\$1,233,163.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,163.92	100%	0	\$0.00		0	\$0.00
3138ANHG1	STONEGATE MORTGAGE CORPORATION	4	\$847,200.00	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,518,657.00	74.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,365,857.00	100%	0	\$0.00		0	\$0.00
3138ANHJ5	PNC BANK, N.A.	42	\$10,075,085.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,085.46	100%	0	\$0.00		0	\$0.00
3138ANHK2	PNC BANK, N.A.	30	\$10,000,727.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,727.58	100%	0	\$0.00		0	\$0.00

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3138ANHL0		PNC BANK, N.A.	6	\$1,551,090.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,090.46	100%	0	\$0.00		0	\$0.00
3138ANHM8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,042.90	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,192,547.53	76.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,590.43	100%	0	\$0.00		0	\$0.00
3138ANHN6		GUARANTY BANK F.S.B.	2	\$648,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$648,300.00	100%	0	\$0.00		0	\$0.00
3138ANHP1		GUARANTY BANK F.S.B.	3	\$607,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$607,343.00	100%	0	\$0.00		0	\$0.00
3138ANL27		FIRST PLACE BANK	5	\$1,093,020.83	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$769,491.39	41.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,862,512.22	100%	0	\$0.00		0	\$0.00
3138ANL35		FIRST PLACE BANK	12	\$2,662,559.27	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,409,634.48	47.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,072,193.75	100%	0	\$0.00		0	\$0.00
3138ANL43		PNC BANK, N.A.	11	\$1,477,670.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,670.36	100%	0	\$0.00		0	\$0.00
3138ANL50		PNC BANK, N.A.	12	\$1,605,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,577.85	100%	0	\$0.00		0	\$0.00
3138ANL68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$73,514,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$73,514,747.67	100%	0	\$0.00		0	\$0.00
3138ANL76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,909,917.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,917.89	100%	0	\$0.00		0	\$0.00
3138ANL84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,901,619.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,901,619.24	100%	0	\$0.00		0	\$0.00

3138ANL92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$59,965,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$59,965,164.14	100%	0	\$0.00		0	\$0.00
3138ANM26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,686.69	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,900.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,586.69	100%	0	\$0.00		0	\$0.00
3138ANM34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$18,343,868.02	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,085.49	1.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,639,953.51	100%	0	\$0.00		0	\$0.00
3138ANM42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,140,046.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,140,046.73	100%	0	\$0.00		0	\$0.00
3138ANM59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,484,052.93	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$26,484,052.93	100%	0	\$0.00		0	\$0.00
3138ANM67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$24,965,622.54	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,040,524.29	4%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,006,146.83	100%	0	\$0.00		0	\$0.00
3138ANM75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,698,274.32	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,521.78	7.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,095,796.10	100%	0	\$0.00		0	\$0.00
3138ANM83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$37,176,096.44	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,176,096.44	100%	0	\$0.00		0	\$0.00
3138ANM91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$55,841,568.59	97.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,489,639.05	2.6%	0	\$0.00	NA	0	\$0.00
Total			221	\$57,331,207.64	100%	0	\$0.00		0	\$0.00
3138ANMA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	572	\$40,796,043.14	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$40,796,043.14	100%	0	\$0.00		0	\$0.00
3138ANMB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$26,047,895.92	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,047,895.92	100%	0	\$0.00		0	\$0.00
3138ANMC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$116,973,603.65	100%	0	\$0.00	NA	0	\$0.00
Total			903	\$116,973,603.65	100%	0	\$0.00		0	\$0.00
3138ANMD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,241,256.10	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,241,256.10	100%	0	\$0.00		0	\$0.00
3138ANME0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	196	\$47,119,309.70	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$47,119,309.70	100%	0	\$0.00		0	\$0.00
3138ANMF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	230	\$37,301,344.39	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$37,301,344.39	100%	0	\$0.00		0	\$0.00
3138ANMG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	330	\$32,285,449.29	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,285,449.29	100%	0	\$0.00		0	\$0.00
3138ANMH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	373	\$25,850,768.02	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$25,850,768.02	100%	0	\$0.00		0	\$0.00
3138ANMJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,210,366.27	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$49,210,366.27	100%	0	\$0.00		0	\$0.00

3138ANMK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,671,920.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,671,920.16	100%	0	\$0.00		0	\$0.00
3138ANML4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$21,350,896.69	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,350,896.69	100%	0	\$0.00		0	\$0.00
3138ANMM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$55,602,078.10	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,602,078.10	100%	0	\$0.00		0	\$0.00
3138ANMN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$22,078,520.31	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,078,520.31	100%	0	\$0.00		0	\$0.00
3138ANMP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,097,767.67	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,796,582.92	32.9%	0	\$0.00	NA	0	\$0.00
Total		240	\$38,894,350.59	100%	0	\$0.00		0	\$0.00
3138ANMQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,010,024.12	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,816.23	3.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,173,840.35	100%	0	\$0.00		0	\$0.00
3138ANMR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$25,464,782.27	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,711,892.69	12.72%	0	\$0.00	NA	0	\$0.00
Total		296	\$29,176,674.96	100%	0	\$0.00		0	\$0.00
3138ANMS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$12,097,932.73	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,682.50	5.22%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,764,615.23	100%	0	\$0.00		0	\$0.00
3138ANMT7	Unavailable	58	\$15,482,674.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,482,674.31	100%	0	\$0.00		0	\$0.00

3138ANMU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$15,946,661.30	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,237,940.56	7.2%	0	\$0.00	NA	0	\$0.00
Total		254	\$17,184,601.86	100%	0	\$0.00		0	\$0.00
3138ANMV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$7,068,539.00	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,144,124.02	13.93%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,212,663.02	100%	0	\$0.00		0	\$0.00
3138ANMW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,725,354.18	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,753.83	14.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,031,108.01	100%	0	\$0.00		0	\$0.00
3138ANMX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,230,275.18	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,033,749.19	18.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,264,024.37	100%	0	\$0.00		0	\$0.00
3138ANMY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$9,687,010.22	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,021.71	3.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,088,031.93	100%	0	\$0.00		0	\$0.00
3138ANMZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$20,361,163.00	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,027,700.56	9.06%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,388,863.56	100%	0	\$0.00		0	\$0.00
3138ANN25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$26,664,037.73	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,212,477.86	44.31%	0	\$0.00	NA	0	\$0.00
Total		188	\$47,876,515.59	100%	0	\$0.00		0	\$0.00
3138ANN33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,996,522.96	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,891,828.17	37.08%	0	\$0.00	NA	0	\$0.00

Total			68	\$15,888,351.13	100%	0	\$0.00		0	\$0.00
3138ANN41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$31,192,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$31,192,274.09	100%	0	\$0.00		0	\$0.00
3138ANN58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,772,339.47	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,772,339.47	100%	0	\$0.00		0	\$0.00
3138ANN66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,904,926.76	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,904,926.76	100%	0	\$0.00		0	\$0.00
3138ANN74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$4,397,324.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,397,324.40	100%	0	\$0.00		0	\$0.00
3138ANN82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,655,157.70	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,720.03	30.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,799,877.73	100%	0	\$0.00		0	\$0.00
3138ANN90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$14,936,886.44	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,448,443.13	14.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,385,329.57	100%	0	\$0.00		0	\$0.00
3138ANNA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,935,562.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,935,562.17	100%	0	\$0.00		0	\$0.00
3138ANNB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$63,312,928.46	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$63,312,928.46	100%	0	\$0.00		0	\$0.00
3138ANNC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,554,801.17	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$4,554,801.17	100%	0	\$0.00		0	\$0.00
3138ANND1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,668,707.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,668,707.46	100%	0	\$0.00		0	\$0.00
3138ANNE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$17,857,277.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,857,277.70	100%	0	\$0.00		0	\$0.00
3138ANNF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,761,182.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,761,182.57	100%	0	\$0.00		0	\$0.00
3138ANNG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$19,195,819.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,195,819.41	100%	0	\$0.00		0	\$0.00
3138ANNH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,248,869.53	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,731,668.92	74.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,980,538.45	100%	0	\$0.00		0	\$0.00
3138ANNJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	390	\$50,380,826.04	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,537,048.54	17.3%	0	\$0.00	NA	0	\$0.00
Total			469	\$60,917,874.58	100%	0	\$0.00		0	\$0.00
3138ANNK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$22,166,342.68	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,390,388.24	9.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,556,730.92	100%	0	\$0.00		0	\$0.00
3138ANNL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,822,209.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,657,125.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,479,334.00	100%	0	\$0.00		0	\$0.00
3138ANNM1			4	\$1,002,000.00	11.96%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	23	\$7,378,620.67	88.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,380,620.67	100%	0	\$0.00		0	\$0.00
3138ANN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,951,463.49	91.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,231,463.49	100%	0	\$0.00		0	\$0.00
3138ANNP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$24,862,644.57	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,140,608.39	50.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,003,252.96	100%	0	\$0.00		0	\$0.00
3138ANNQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,201,866.30	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,201,866.30	100%	0	\$0.00		0	\$0.00
3138ANNR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$19,969,993.14	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,241,809.63	5.85%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,211,802.77	100%	0	\$0.00		0	\$0.00
3138ANNS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,152,603.75	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,152,603.75	100%	0	\$0.00		0	\$0.00
3138ANNT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,610,795.89	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,734.13	3.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,746,530.02	100%	0	\$0.00		0	\$0.00
3138ANNU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,277,661.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,277,661.44	100%	0	\$0.00		0	\$0.00
3138ANNV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$19,032,343.61	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			102	\$19,032,343.61	100%	0	\$0.00	0	\$0.00
3138ANNW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$16,132,834.08	100%	0	\$0.00	NA	\$0.00
Total			68	\$16,132,834.08	100%	0	\$0.00	0	\$0.00
3138ANNX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$21,468,202.51	100%	0	\$0.00	NA	\$0.00
Total			141	\$21,468,202.51	100%	0	\$0.00	0	\$0.00
3138ANNY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$24,460,889.68	100%	0	\$0.00	NA	\$0.00
Total			179	\$24,460,889.68	100%	0	\$0.00	0	\$0.00
3138ANNZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,552,500.00	14.36%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$9,259,029.37	85.64%	0	\$0.00	NA	\$0.00
Total			40	\$10,811,529.37	100%	0	\$0.00	0	\$0.00
3138ANP23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,157,174.93	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,157,174.93	100%	0	\$0.00	0	\$0.00
3138ANP31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,570,136.53	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,570,136.53	100%	0	\$0.00	0	\$0.00
3138ANP49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$33,050,922.68	100%	0	\$0.00	NA	\$0.00
Total			140	\$33,050,922.68	100%	0	\$0.00	0	\$0.00
3138ANP56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$26,195,250.16	100%	0	\$0.00	NA	\$0.00
Total			96	\$26,195,250.16	100%	0	\$0.00	0	\$0.00
3138ANP64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,083,290.31	100%	0	\$0.00	NA	\$0.00

Total			11	\$2,083,290.31	100%	0	\$0.00		0	\$0.00
3138ANP72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,333,370.36	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,443.38	8.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,711,813.74	100%	0	\$0.00		0	\$0.00
3138ANP80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,817,886.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,817,886.10	100%	0	\$0.00		0	\$0.00
3138ANPA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,083,756.80	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,471.85	8.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,278,228.65	100%	0	\$0.00		0	\$0.00
3138ANPB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,220,055.65	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,027,405.64	7.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,247,461.29	100%	0	\$0.00		0	\$0.00
3138ANPC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,535,007.04	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,701.98	2.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,617,709.02	100%	0	\$0.00		0	\$0.00
3138ANPD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,080,201.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,080,201.77	100%	0	\$0.00		0	\$0.00
3138ANPE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,469,017.89	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,702,517.89	100%	0	\$0.00		0	\$0.00
3138ANPF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,776,102.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,776,102.70	100%	0	\$0.00		0	\$0.00

3138ANPG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,430,326.52	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,206,758.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,637,084.52	100%	0	\$0.00		0	\$0.00
3138ANPH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$21,148,166.55	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,369,287.65	13.74%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,517,454.20	100%	0	\$0.00		0	\$0.00
3138ANPJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,975,022.03	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,975,022.03	100%	0	\$0.00		0	\$0.00
3138ANPK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,721,342.15	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$34,376,528.17	68.62%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,097,870.32	100%	0	\$0.00		0	\$0.00
3138ANPL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,528,200.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,775,272.07	75.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,303,472.07	100%	0	\$0.00		0	\$0.00
3138ANPM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,642,203.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,642,203.56	100%	0	\$0.00		0	\$0.00
3138ANPN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,978,817.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,978,817.82	100%	0	\$0.00		0	\$0.00
3138ANPP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,618,824.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,618,824.37	100%	0	\$0.00		0	\$0.00
3138ANPQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,915,084.68	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,915,084.68	100%	0	\$0.00		0	\$0.00
3138ANPR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,232,988.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,232,988.09	100%	0	\$0.00		0	\$0.00
3138ANPS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$67,860,147.05	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$67,860,147.05	100%	0	\$0.00		0	\$0.00
3138ANPT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$34,232,772.52	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,232,772.52	100%	0	\$0.00		0	\$0.00
3138ANPU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$11,664,467.47	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,386,331.83	73.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$44,050,799.30	100%	0	\$0.00		0	\$0.00
3138ANPV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$699,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,882,771.11	90.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,581,771.11	100%	0	\$0.00		0	\$0.00
3138ANPW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$15,567,708.04	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,380,773.11	32.16%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,948,481.15	100%	0	\$0.00		0	\$0.00
3138ANPX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,642,443.62	66.77%	1	\$399,601.62	NA	0	\$0.00
		Unavailable	14	\$4,300,855.60	33.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,943,299.22	100%	1	\$399,601.62		0	\$0.00
3138ANPY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$17,162,187.06	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,162,187.06	100%	0	\$0.00		0	\$0.00
3138ANPZ0			14	\$3,871,301.00	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		14	\$3,871,301.00	100%	0	\$0.00	0	\$0.00	0
3138ANTD5	PNC BANK, N.A.	3	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$653,000.00	100%	0	\$0.00	0	\$0.00	0
3138ANTE3	PNC BANK, N.A.	13	\$2,970,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,325.00	100%	0	\$0.00	0	\$0.00	0
3138ANTF0	PNC BANK, N.A.	101	\$24,404,068.08	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,404,068.08	100%	0	\$0.00	0	\$0.00	0
3138ANTG8	PNC BANK, N.A.	6	\$2,694,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,694,500.00	100%	0	\$0.00	0	\$0.00	0
3138ANTH6	PNC BANK, N.A.	4	\$1,219,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,500.00	100%	0	\$0.00	0	\$0.00	0
3138ANTJ2	PNC BANK, N.A.	10	\$3,282,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,282,000.00	100%	0	\$0.00	0	\$0.00	0
3138ANTK9	METLIFE BANK, NA	42	\$12,002,497.71	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,813,858.96	32.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,816,356.67	100%	0	\$0.00	0	\$0.00	0
3138ANUH4	FIFTH THIRD BANK	2	\$543,000.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,028,900.00	78.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,900.00	100%	0	\$0.00	0	\$0.00	0
3138ANUJ0	FIFTH THIRD BANK	7	\$1,247,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,915.00	100%	0	\$0.00	0	\$0.00	0
3138ANUK7	FIFTH THIRD BANK	13	\$2,624,146.17	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,205,716.73	66.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,829,862.90	100%	0	\$0.00	0	\$0.00	0
3138ANUL5	FIFTH THIRD BANK	5	\$923,536.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,486,573.59	72.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,410,109.59	100%	0	\$0.00	0	\$0.00	0
3138ANUM3	NATIONSTAR MORTGAGE, LLC	7	\$1,101,450.00	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,740.00	27.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,516,190.00	100%	0	\$0.00	0	\$0.00	0

3138ANUN1	NATIONSTAR MORTGAGE, LLC	2	\$426,556.19	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,091.52	62.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,647.71	100%	0	\$0.00		0	\$0.00
3138ANUP6	Unavailable	1	\$107,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,000.00	100%	0	\$0.00		0	\$0.00
3138ANUQ4	Unavailable	1	\$101,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,600.00	100%	0	\$0.00		0	\$0.00
3138ANUR2	Unavailable	1	\$101,876.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,876.45	100%	0	\$0.00		0	\$0.00
3138ANUT8	Unavailable	1	\$60,320.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$60,320.46	100%	0	\$0.00		0	\$0.00
3138ANUU5	Unavailable	1	\$52,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$52,250.00	100%	0	\$0.00		0	\$0.00
3138ANUV3	Unavailable	2	\$48,826.29	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$48,826.29	100%	0	\$0.00		0	\$0.00
3138ANUY7	Unavailable	3	\$459,458.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$459,458.56	100%	0	\$0.00		0	\$0.00
3138ANW25	FIFTH THIRD BANK	11	\$1,092,723.00	83.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$216,500.00	16.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,223.00	100%	0	\$0.00		0	\$0.00
3138ANW33	FIFTH THIRD BANK	9	\$1,202,650.00	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,735.68	30.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,720,385.68	100%	0	\$0.00		0	\$0.00
3138ANW41	FIFTH THIRD BANK	3	\$474,500.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,600.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
3138ANW58	FIFTH THIRD BANK	3	\$854,633.70	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,007,744.05	70.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,862,377.75	100%	0	\$0.00		0	\$0.00
3138ANW66	FIFTH THIRD BANK	1	\$125,717.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,995.00	90.28%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,293,712.00	100%	0	\$0.00		0	\$0.00
3138ANW74	FIFTH THIRD BANK		14	\$1,293,318.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,840.31	13.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,503,158.31	100%	0	\$0.00		0	\$0.00
3138ANW82	FIFTH THIRD BANK		7	\$446,345.59	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$894,750.00	66.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,095.59	100%	0	\$0.00		0	\$0.00
3138ANW90	FIFTH THIRD BANK		22	\$1,289,632.00	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$159,050.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,448,682.00	100%	0	\$0.00		0	\$0.00
3138ANWY5	FIFTH THIRD BANK		9	\$2,095,158.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,003,394.28	65.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,098,552.28	100%	0	\$0.00		0	\$0.00
3138ANWZ2	FIFTH THIRD BANK		8	\$1,904,200.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,835,500.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,739,700.00	100%	0	\$0.00		0	\$0.00
3138APGB8	Unavailable		13	\$1,047,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,047,850.00	100%	0	\$0.00		0	\$0.00
3138MTB97	1ST SOURCE BANK		1	\$62,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		6	\$379,250.00	27.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		2	\$115,700.00	8.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		6	\$382,284.00	27.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		6	\$332,391.93	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$128,362.30	9.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,400,388.23	100%	0	\$0.00		0	\$0.00
3138MTCA3	1ST SOURCE BANK		3	\$286,844.18	12.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$305,420.00	13.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		1	\$87,305.00	3.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		3	\$235,500.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$182,400.00	8%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	STATE FARM BANK, FSB	6	\$589,219.48	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,265.58	26.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,280,954.24	100%	0	\$0.00		0	\$0.00
3138MTCB1	1ST SOURCE BANK	7	\$426,113.26	11.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$44,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$297,405.00	7.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$271,100.00	7.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$82,780.00	2.16%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	19	\$1,281,603.92	33.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$512,849.55	13.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$338,400.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$572,615.60	14.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,826,867.33	100%	0	\$0.00		0	\$0.00
3138MTCC9	1ST SOURCE BANK	3	\$309,881.96	6.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$498,930.00	10.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$195,877.04	4.23%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,276,089.42	27.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$491,897.14	10.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$539,279.18	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,316,156.28	28.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,628,111.02	100%	0	\$0.00		0	\$0.00
3138MTCD7	GATEWAY MORTGAGE GROUP LLC	13	\$887,360.00	75.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$92,800.00	7.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK,	3	\$164,930.04	13.97%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	1	\$35,200.00	2.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,290.04	100%	0	\$0.00		0	\$0.00
31415TRW2	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,850,371.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,850,371.71	100%	0	\$0.00		0	\$0.00
31415TRY8	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,427,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,427,150.00	100%	0	\$0.00		0	\$0.00
31416LW28	HOMESTREET BANK	8	\$993,105.00	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$514,370.00	34.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,507,475.00	100%	0	\$0.00		0	\$0.00
31416LW36	HOMESTREET BANK	19	\$1,714,692.15	80.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$414,660.00	19.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,129,352.15	100%	0	\$0.00		0	\$0.00
31416LW44	HOMESTREET BANK	9	\$2,708,400.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,297,700.00	45.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,006,100.00	100%	0	\$0.00		0	\$0.00
31416YV21	ALPINE BANK & TRUST CO.	1	\$261,200.00	5.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$291,550.00	6.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$478,385.53	10.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,253.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$266,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$400,750.00	8.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$479,500.00	10.67%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$222,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$371,100.00	8.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$245,100.00	5.45%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$200,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$262,950.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,000.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,493,988.53	100%	0	\$0.00		0	\$0.00
31416YV39	BANK OF THE WEST	1	\$417,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$238,128.46	6.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	8.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,250.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$580,000.00	16.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,926.92	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$915,150.00	26.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,464,455.38	100%	0	\$0.00		0	\$0.00
31416YV47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,748,470.00	51.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$353,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,429.00	3.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$120,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,600.00	27.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,392,999.00	100%	0	\$0.00		0	\$0.00
31416YV54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,154,760.00	31.3%	0	\$0.00	NA	0	\$0.00
		4	\$543,035.00	7.89%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,086.91	2.15%	1	\$143,522.33	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$549,537.80	7.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$130,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$793,018.00	11.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$530,300.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,906,610.69	27.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,884,348.40	100%	1	\$143,522.33		0	\$0.00
31416YV62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,433,875.00	25.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,951.12	2.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,479,564.00	26.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$332,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,109,291.66	37.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,682,681.78	100%	0	\$0.00		0	\$0.00
31416YV70	ARVEST MORTGAGE COMPANY	8	\$496,100.00	26.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$212,621.00	11.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,400.00	4.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$65,698.00	3.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$216,260.00	11.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$353,500.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$435,503.46	23.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,862,082.46	100%	0	\$0.00		0	\$0.00

31416YV88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,115,800.00	3.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$7,285,966.00	11.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,732,743.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,360,075.00	5.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,398,220.00	5.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$7,401,181.00	11.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$288,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$658,621.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$577,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$34,354,067.58	54.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$62,843,673.58	100%	0	\$0.00		0	\$0.00
31416YV96	ANCHORBANK FSB	1	\$125,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$330,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$399,500.00	4.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$554,177.44	5.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,750.00	4.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$336,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$834,543.57	8.99%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$223,671.00	2.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$572,104.57	6.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$445,850.00	4.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$110,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$531,144.00	5.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,292.00	1.77%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$264,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,700.00	2.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$328,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$132,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$214,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$310,380.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$416,475.35	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,691,250.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,285,837.93	100%	0	\$0.00		0	\$0.00
31416YVP0	ARVEST MORTGAGE COMPANY	12	\$1,178,022.00	37.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$100,739.74	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$290,200.00	9.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$981,800.00	31.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$92,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$195,000.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,920.00	9.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,140,681.74	100%	0	\$0.00		0	\$0.00
31416YVQ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	21.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$232,400.00	14.28%	0	\$0.00	NA	0	\$0.00
		2	\$232,283.15	14.27%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		MIDFIRST BANK	1	\$120,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$341,000.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$351,941.48	21.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,627,324.63	100%	0	\$0.00		0	\$0.00
31416YVR6		ARVEST MORTGAGE COMPANY	6	\$785,100.00	16.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$383,500.00	8.27%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$137,437.47	2.96%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$280,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,869,539.78	40.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,057,775.00	22.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,638,352.25	100%	0	\$0.00		0	\$0.00
31416YVS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$332,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$817,589.00	22.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$166,400.00	4.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	10	\$1,543,804.41	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,656,293.41	100%	0	\$0.00		0	\$0.00
31416YVT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$82,613.95	3.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$1,053,857.00	46.62%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$75,374.24	3.33%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$208,420.00	9.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,625.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$70,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$504,963.55	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,800.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,260,653.74	100%	0	\$0.00		0	\$0.00
31416YVU9	ALPINE BANK & TRUST CO.	1	\$99,402.68	0.9%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,569.94	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,227.37	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$92,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$377,313.69	3.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$97,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$142,852.49	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,750.00	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$360,860.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$186,868.91	1.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$201,750.00	1.83%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$198,450.00	1.8%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$206,378.00	1.87%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,346.90	1.72%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$260,971.05	2.37%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.77%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$194,300.00	1.76%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$99,610.00	0.9%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$106,215.00	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,000.00	2.62%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$91,750.00	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$776,496.49	7.05%	0	\$0.00	NA	\$0.00
		2	\$192,000.00	1.74%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE FEDERAL CREDIT UNION	1	\$99,181.88	0.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$97,125.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$559,300.00	5.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,945.54	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,290.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$498,813.62	4.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,775.00	1.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$98,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,483,849.90	22.57%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,014,293.46	100%	0	\$0.00		0	\$0.00
31416YVV7	ALPINE BANK & TRUST CO.	1	\$114,293.17	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,875.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$239,049.43	3.45%	0	\$0.00	NA	0	\$0.00
		1	\$117,058.79	1.69%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	1	\$111,200.00	1.61%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$795,615.76	11.48%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$112,000.00	1.62%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,131.54	1.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,200.00	1.72%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	1.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,300.00	1.61%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,200.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$111,554.12	1.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,100.00	3.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$117,800.00	1.7%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$117,380.82	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$112,000.00	1.62%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	1.67%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	1.69%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	1.78%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$348,647.74	5.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,750.00	1.79%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$104,744.62	1.51%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	1.61%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$113,500.00	1.64%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,562.07	1.58%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$112,800.00	1.63%	0	\$0.00	NA	\$0.00

	UNION								
	OCEANFIRST BANK	1	\$122,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$115,273.14	1.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$108,577.30	1.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,082.72	1.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,126.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,358.17	20.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,927,630.39	100%	0	\$0.00		0	\$0.00
31416YVW5	AMARILLO NATIONAL BANK	2	\$275,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$136,282.70	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$270,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$833,760.20	6.72%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,796.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,136.31	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,512.51	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		3	\$403,600.00	3.25%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	FARMERS BANK & TRUST, N.A.	2	\$261,900.00	2.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	1.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$538,638.78	4.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$133,000.00	1.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,500.00	1.15%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$143,500.00	1.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$256,250.00	2.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$133,200.00	1.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$268,500.00	2.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$126,000.00	1.02%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$137,250.00	1.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	1.01%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	1.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	1.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$516,881.60	4.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$130,000.00	1.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,000.00	1.14%	0	\$0.00	NA	\$0.00
		1	\$147,428.75	1.19%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$120,326.15	0.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$257,921.46	2.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$139,442.64	1.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$128,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$959,328.27	7.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,624,336.63	13.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,399,692.00	100%	0	\$0.00		0	\$0.00
31416YVX3	AMARILLO NATIONAL BANK	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$320,116.61	2.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	3	\$483,000.00	4.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$461,805.66	3.94%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	1.28%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,000.00	1.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,000.00	1.38%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$737,616.47	6.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,000.00	2.67%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$466,500.00	3.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,500.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,600.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$172,700.00	1.47%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$324,400.00	2.76%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$164,000.00	1.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$156,700.00	1.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$304,283.77	2.59%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	1.45%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$164,800.00	1.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	1.36%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	1.47%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	MACON BANK, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$168,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,355.06	1.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$656,206.51	5.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$153,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$145,979.54	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$156,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$632,409.28	5.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,369,757.05	20.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,733,129.95	100%	0	\$0.00		0	\$0.00
31416YVY1	ALLIANCE BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,775.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,963.98	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$140,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$222,282.84	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$56,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$426,043.00	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,051,916.13	6.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,995.37	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$197,500.64	1.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$62,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$70,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$261,205.00	1.69%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$212,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$133,676.62	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$54,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$58,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$190,507.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$92,059.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$83,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		3	\$116,700.00	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$445,571.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$106,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$60,642.18	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$44,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,601.96	0.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$66,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$122,630.00	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$183,063.04	1.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$211,869.69	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$141,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$283,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$49,807.01	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	1	\$73,852.22	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$63,700.00	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$158,738.18	1.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,812.80	0.83%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$77,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,200.00	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$48,500.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,872.09	1.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$33,210.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,375.00	0.2%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$59,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$76,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$198,963.69	1.29%	0	\$0.00	NA	\$0.00
		1	\$56,500.00	0.37%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$161,700.00	1.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,250.00	0.75%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,100.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,650.00	0.5%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,520.00	0.41%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$49,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$209,900.00	1.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$166,032.00	1.08%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$45,600.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$76,500.00	0.5%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$49,800.94	0.32%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$86,350.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$69,000.00	0.45%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$145,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$58,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,657.88	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,148,381.53	26.93%	1	\$62,442.67	NA	0	\$0.00
Total		260	\$15,413,485.79	100%	1	\$62,442.67		0	\$0.00
31416YVZ8	ARVEST MORTGAGE COMPANY	11	\$1,047,350.00	39.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$193,800.00	7.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$103,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$276,233.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,450.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,621,833.00	100%	0	\$0.00		0	\$0.00
31416YW20	BOEING EMPLOYEES CREDIT UNION	1	\$293,171.12	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$337,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,074.00	1.83%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$382,024.82	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$498,145.88	7.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$612,712.70	9.64%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	17	\$2,347,299.21	36.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$174,712.01	2.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$272,194.65	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,259.53	8.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,357,093.92	100%	0	\$0.00		0	\$0.00
31416YW38	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$338,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$925,646.65	8.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$802,146.70	7.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,207.00	2.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$169,058.40	1.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$172,631.43	1.65%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,026,728.04	9.82%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$192,766.83	1.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,273,321.67	12.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$250,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,512.65	4.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,515.56	1.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$224,185.94	2.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$405,773.75	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,100.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,454,094.62	100%	0	\$0.00		0	\$0.00
31416YW46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,017,000.00	31.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$440,792.00	6.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,274,515.00	35.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$425,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$227,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	3	\$263,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,500.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,449,307.00	100%	0	\$0.00		0	\$0.00
31416YW53	ALPINE BANK & TRUST CO.	1	\$94,763.49	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,496,776.97	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,674.49	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,562.95	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,142,219.28	5.28%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$632,400.00	2.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$105,922.82	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,822.39	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$183,801.61	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,480.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$122,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$226,916.27	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$42,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,708.05	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,221,700.00	5.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$195,000.00	0.9%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,900.00	0.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$152,500.00	0.7%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	1.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,100.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$108,310.97	0.5%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$682,500.00	3.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$217,000.00	1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$360,000.00	1.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,200.00	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$28,224.88	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$135,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$67,000.00	0.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	1.34%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$67,200.00	0.31%	0	\$0.00	NA	\$0.00
		2	\$210,150.00	0.97%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$570,377.58	2.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$330,988.26	1.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$61,368.15	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,340.65	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$82,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$366,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,408.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$339,148.66	1.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$82,923.63	0.38%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,533.27	1.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$7,295,971.05	33.75%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,632,793.42	100%	0	\$0.00		0	\$0.00
31416YW61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,583,242.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,242.20	100%	0	\$0.00		0	\$0.00
31416YW79		AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$686,331.36	12.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	2	\$201,626.00	3.55%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$214,324.00	3.77%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$186,205.00	3.28%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	8	\$1,014,065.28	17.84%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,945.00	2.46%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	2	\$150,200.00	2.64%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	5	\$653,003.00	11.49%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	1	\$176,165.00	3.1%	0	\$0.00	NA	0	\$0.00
		HOOSAC BANK	1	\$133,471.00	2.35%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	1	\$128,933.52	2.27%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$137,750.00	2.42%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$53,507.00	0.94%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	3	\$230,878.00	4.06%	0	\$0.00	NA	0	\$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	\$34,324.07	0.6%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK OF TOWNSEND	1	\$110,019.73	1.94%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	3	\$533,921.00	9.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$610,663.16	10.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,684,832.12	100%	0	\$0.00		0	\$0.00
31416YW87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,041,050.00	18.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,185,626.00	21.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$119,900.00	2.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,047,585.99	18.76%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$351,024.50	6.29%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$111,600.00	2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$112,704.00	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,500,192.27	26.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,582,682.76	100%	0	\$0.00		0	\$0.00
31416YW95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$847,500.00	8.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$218,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$199,500.00	2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	10	\$2,275,192.00	22.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$404,219.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,812,324.52	58.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,987,135.52	100%	0	\$0.00		0	\$0.00
31416YWA2		ASSOCIATED BANK, NA	2	\$384,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$986,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
			1	\$189,300.00	1.21%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CARNEGIE MORTGAGE, LLC	2	\$766,700.00	4.92%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$174,500.00	1.12%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$216,000.00	1.39%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,200.00	1.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,000.00	1.67%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$721,150.00	4.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,500.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$571,050.00	3.66%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$323,373.00	2.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$762,878.02	4.9%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,885.91	1.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,600.00	2.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,000.00	1.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,770.00	1.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$322,920.43	2.07%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,850.00	1.49%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,432.68	1.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$218,000.00	1.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$251,787.46	1.62%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$251,910.19	1.62%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	3	\$619,271.00	3.97%	0	\$0.00	NA	\$0.00

	CONSULTANTS INC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$506,000.00	3.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,800.00	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,400.00	2.97%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$570,800.00	3.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$789,500.00	5.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$322,500.00	2.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$464,850.00	2.98%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,743.55	1.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$562,277.78	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,423,400.00	15.54%	0	\$0.00	NA	\$0.00
Total		60	\$15,582,250.02	100%	0	\$0.00	0	\$0.00
31416YWB0	ASSOCIATED BANK, NA	1	\$212,200.00	2.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$352,000.00	3.49%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$329,000.00	3.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,300.00	1.83%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,000.00	3.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$259,700.00	2.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$214,000.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$227,000.00	2.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$254,554.61	2.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$715,653.10	7.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$200,550.00	1.99%	0	\$0.00	NA	\$0.00

	COMPANY INC.								
	HEARTLAND BANK	1	\$211,526.13	2.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$152,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$383,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$492,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$368,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$257,690.00	2.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$505,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$720,336.70	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,491,967.71	24.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,082,278.25	100%	0	\$0.00		0	\$0.00
31416YWC8	ASSOCIATED BANK, NA	3	\$729,892.68	10.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,825.78	2.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$288,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$245,000.00	3.52%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST INTERSTATE BANK	1	\$290,950.00	4.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,010,576.35	14.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$334,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,219.44	3.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$296,873.63	4.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,331.00	3.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	5.87%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$291,900.00	4.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$169,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$208,044.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$311,616.37	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,953,979.25	100%	0	\$0.00		0	\$0.00
31416YWD6	ADIRONDACK TRUST COMPANY THE	3	\$1,126,600.00	5.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$733,375.00	3.62%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$462,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$931,000.00	4.59%	1	\$286,368.25	NA	1	\$286,368.25
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,596,900.52	7.87%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$696,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$629,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$400,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		2	\$528,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$191,200.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$697,500.00	3.44%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,272,640.67	6.27%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$661,500.00	3.26%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$1,579,750.00	7.79%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$579,273.14	2.86%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00	2.59%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$417,000.00	2.06%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$384,900.00	1.9%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$809,000.00	3.99%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$425,000.00	2.1%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,387,687.66	26.56%	0	\$0.00	NA	\$0.00
Total		70	\$20,284,426.99	100%	1	\$286,368.25		\$286,368.25
31416YWE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,625.00	5.2%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,775,518.00	23.81%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$363,917.00	4.88%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$183,400.00	2.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$104,867.90	1.41%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$202,500.00	2.72%	0	\$0.00	NA	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	9	\$892,953.58	11.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,578,942.32	21.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$492,934.72	6.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$405,568.00	5.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,725.33	12.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,457,451.85	100%	0	\$0.00		0	\$0.00
31416YWF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$666,843.00	6.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,938,160.00	19.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,256,257.00	12.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,629,725.00	16.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,079,601.95	11.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$274,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$149,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$678,425.03	6.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$131,490.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$149,591.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,784,791.50	18.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,738,484.48	100%	0	\$0.00		0	\$0.00
31416YWG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$303,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,636,900.00	18.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,000,372.00	11.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$158,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	11	\$1,780,308.13	19.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$1,965,272.00	22.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$322,545.00	3.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$152,946.00	1.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,772.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,431,701.67	16.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,909,316.80	100%	0	\$0.00		0	\$0.00
31416YWH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$690,915.00	9.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$2,481,075.00	32.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$339,785.00	4.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$84,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$952,552.90	12.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	22	\$1,465,703.00	19.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$42,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$281,647.25	3.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,800.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,157,314.47	15.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,647,892.62	100%	0	\$0.00		0	\$0.00
31416YWJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,750.00	2.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$264,827.00	3.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,495,300.00	17.73%	0	\$0.00	NA	0	\$0.00
		3	\$622,694.14	7.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	7	\$1,671,073.14	19.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$313,105.57	3.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$631,787.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,220,196.31	38.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,432,733.16	100%	0	\$0.00		0	\$0.00
31416YWK0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,719,050.00	22.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,300.00	11.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$675,292.00	8.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$670,918.00	8.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$197,110.00	2.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$569,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,694.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,270,001.01	30.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,509,365.01	100%	0	\$0.00		0	\$0.00
31416YWL8	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,526.43	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$303,356.25	2.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$95,889.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$193,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$175,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$175,654.19	1.29%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	2	\$176,250.00	1.29%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$86,800.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	1.46%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$95,854.87	0.7%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$107,675.00	0.79%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$189,000.00	1.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,400.00	0.63%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$207,766.66	1.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$290,725.00	2.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$91,682.02	0.67%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$182,577.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$190,149.00	1.39%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,594.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,900.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$86,159.94	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,800.00	1.4%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$205,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$181,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$100,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$105,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$189,738.33	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$177,204.33	1.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$940,837.57	6.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$472,532.93	3.46%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$96,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$84,585.55	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$103,520.00	0.76%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$101,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$270,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$103,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,381.28	0.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,887.95	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$87,359.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$384,184.27	2.81%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$88,507.36	0.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,780.52	1.51%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$300,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,182.78	21.42%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,653,062.11	100%	0	\$0.00		0	\$0.00
31416YWM6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$116,500.00	1.62%	1	\$114,386.54	NA	1	\$114,386.54
	BANCO SANTANDER PUERTO RICO	1	\$115,739.44	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,869.24	1.59%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$116,715.97	1.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$123,400.00	1.72%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$471,250.00	6.56%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$122,723.74	1.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$115,866.94	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$231,581.51	3.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$466,800.00	6.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$122,500.00	1.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$343,960.58	4.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$112,500.00	1.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$97,679.19	1.36%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,668.99	1.61%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$122,400.00	1.7%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$123,911.73	1.72%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	7	\$758,883.30	10.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,364.94	4.85%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$119,160.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,420,087.53	19.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,183,663.10	100%	1	\$114,386.54		1	\$114,386.54
31416YWN4	ASSOCIATED BANK, NA	5	\$647,540.00	4.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,100.00	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,677.53	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,197.24	1.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$287,498.13	2.2%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$137,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,144.00	1.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$382,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$545,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$260,135.36	1.99%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$137,655.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$146,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$803,749.10	6.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$687,900.00	5.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,900.00	1.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,920.00	1.01%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$268,000.00	2.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$141,805.60	1.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$136,800.00	1.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$127,500.00	0.97%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$258,463.70	1.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$286,105.73	2.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$129,000.00	0.99%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,653,315.65	12.64%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,708.18	1.01%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$132,000.00	1.01%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$134,800.00	1.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,500.00	2.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$268,200.00	2.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,400.00	1.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$131,250.00	1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$146,250.00	1.12%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,035.74	1.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,455.90	4.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$283,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,631,300.52	12.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,082,407.38	100%	0	\$0.00		0	\$0.00
31416YWP9	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$163,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$496,444.00	9.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$154,974.64	3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$167,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,425.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,663.08	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,063.00	3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,926,311.02	37.25%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$172,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	3.35%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO								
		SWBC MORTGAGE	1	\$162,323.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,168.17	12.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,170,671.91	100%	0	\$0.00		0	\$0.00
31416YWQ7		HOME SAVINGS AND LOAN COMPANY	8	\$1,508,111.72	7.93%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	61	\$17,199,249.22	90.42%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$313,321.69	1.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,020,682.63	100%	0	\$0.00		0	\$0.00
31416YWR5		ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$130,145.00	0.91%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$55,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$107,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$290,900.00	2.03%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$49,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$126,541.16	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	6	\$375,681.64	2.62%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$59,931.17	0.42%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$60,300.00	0.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$186,741.50	1.3%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$75,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,922.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$64,466.18	0.45%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$67,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,653.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$293,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$101,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$196,899.97	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$83,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$319,850.00	2.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$103,454.59	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$134,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$208,558.40	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$181,257.03	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$603,396.82	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$34,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$648,814.29	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$148,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$91,399.34	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$69,224.15	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$82,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$40,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$140,832.82	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$164,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$68,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$54,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$82,654.80	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$117,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$96,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$136,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$75,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$124,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,920.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE SECURITY, INC.	1	\$71,000.00	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,257.72	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$84,000.00	0.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$56,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$30,000.00	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.25%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$78,600.00	0.55%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,750.00	0.59%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,600.00	1.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$338,752.70	2.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$93,600.00	0.65%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$53,475.30	0.37%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$66,750.00	0.46%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$191,100.00	1.33%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,226.21	0.41%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$54,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$131,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$32,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$97,496.64	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$110,730.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$37,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$128,792.65	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$36,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$143,585.12	1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,675.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,963.75	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$37,518.42	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$64,483.14	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$55,937.25	0.39%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	VYSTAR CREDIT UNION	2	\$151,211.68	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,758.08	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,063,024.18	21.34%	0	\$0.00	NA	0	\$0.00
Total		241	\$14,361,231.70	100%	0	\$0.00		0	\$0.00
31416YWS3	ADVANTAGE BANK	1	\$166,839.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$271,772.91	3.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,407.00	2.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,919.18	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$171,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,085,207.01	12.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$241,735.12	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,600.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$339,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,047.23	2.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$316,220.00	3.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$454,989.82	5.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$332,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$345,118.00	4.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,613.26	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,238,470.87	14.71%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK	1	\$154,850.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,645.69	19.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,416,885.09	100%	0	\$0.00		0	\$0.00
31416YWT1	ALASKA USA FEDERAL CREDIT UNION	1	\$186,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$396,783.22	1.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$1,027,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$511,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$159,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$455,750.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$170,139.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,920.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$175,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,216,205.83	9.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$264,703.06	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$402,750.00	1.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,807.36	0.72%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$624,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$375,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,287.22	0.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$158,219.30	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$191,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$506,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$894,736.33	3.67%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,056,267.16	4.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$589,755.64	2.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$164,557.24	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,058,695.93	41.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,376,527.85	100%	0	\$0.00		0	\$0.00
31416YWU8	AMERICAHOMEKEY, INC	1	\$399,551.79	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$383,326.31	2.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$515,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$327,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$502,076.01	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$444,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$749,272.00	4.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$172,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,437.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$510,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$165,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$367,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$204,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$389,638.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$355,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$452,469.65	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,026,052.63	5.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$387,200.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$234,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$237,733.31	1.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$229,736.18	1.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$316,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$341,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$461,960.00	2.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,321.63	0.83%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,210,802.94	27.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,638,327.45	100%	0	\$0.00		0	\$0.00
31416YWV6	BOKF, NATIONAL ASSOCIATION	1	\$174,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,824.87	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,000.00	8.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$480,809.59	7.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$984,170.76	15.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$366,744.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,792,793.02	58.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,480,342.24	100%	0	\$0.00		0	\$0.00
31416YWW4	HOME SAVINGS AND LOAN COMPANY	42	\$1,596,644.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,596,644.61	100%	0	\$0.00		0	\$0.00
31416YWX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,402,433.80	27.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$144,850.00	2.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,332,500.00	45.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$729,400.00	14.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,169,183.80	100%	0	\$0.00		0	\$0.00
31416YWY0	AMARILLO NATIONAL BANK	1	\$29,440.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$27,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$377,239.00	5.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,397.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$314,555.69	4.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$94,367.50	1.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$25,275.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$253,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,198,924.69	31.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$141,612.03	2.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$122,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$408,159.97	5.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$205,152.29	2.94%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$62,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$303,949.16	4.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$672,682.57	9.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,272.18	4.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,966,777.08	100%	0	\$0.00		0	\$0.00
31416YWZ7		2	\$554,500.00	2.37%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	1	\$179,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$263,726.37	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$947,300.00	4.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$406,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$903,320.00	3.87%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$247,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$458,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,498.90	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,073.80	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,546.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$433,487.23	1.86%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$504,610.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,170,050.00	5.01%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$359,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$508,700.00	2.18%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$279,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$109,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$322,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$683,100.00	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$202,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$618,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$332,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,463,088.00	6.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$682,250.00	2.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$248,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$167,900.00	0.72%	0	\$0.00	NA	0	\$0.00
		21	\$2,685,145.29	11.5%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOPLINE FEDERAL CREDIT UNION	1	\$156,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$103,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$225,456.00	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$109,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$274,661.87	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,090,813.99	13.22%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,349,577.45	100%	0	\$0.00		0	\$0.00
31416YX29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$820,379.42	1.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$388,532.59	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$407,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$492,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$859,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$960,580.51	1.25%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$201,357.77	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,976,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,112,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,783,800.18	3.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$671,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$961,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$517,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$353,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$303,643.09	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$809,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$455,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$330,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$532,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$844,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$337,094.48	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$358,282.67	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,396.28	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$214,534.06	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,108,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$240,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$895,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$376,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,431.12	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$538,320.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,216,784.00	1.58%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$534,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,023,037.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$533,932.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$201,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$194,799.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$888,591.88	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$697,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,794.55	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$283,262.33	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,998,206.40	2.6%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$354,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.							
	HEARTLAND BANK	1	\$324,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$610,500.00	0.79%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$166,054.82	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$961,500.00	1.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$295,600.00	0.38%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$223,250.00	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$277,000.00	0.36%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$551,000.00	0.72%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$414,447.00	0.54%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$709,700.00	0.92%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$691,807.00	0.9%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$432,000.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$205,600.00	0.27%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$234,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$596,266.61	0.78%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,211.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$775,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,046,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$475,000.00	0.62%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,018,914.08	1.33%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$314,500.00	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$852,500.00	1.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,920.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$261,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$477,419.91	0.62%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$196,380.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$213,720.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$313,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK &	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00

	TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$241,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,543,080.09	18.92%	0	\$0.00	NA	0	\$0.00
Total		313	\$76,871,499.84	100%	0	\$0.00		0	\$0.00
31416YX37	ABBEVILLE BUILDING AND LOAN, SSB	3	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,615.90	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$420,311.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$653,516.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$182,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,288,359.00	1.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$464,800.00	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$104,800.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$769,893.95	0.76%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$668,700.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	9	\$1,005,025.13	1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$41,000.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$555,408.11	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$705,491.42	0.7%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$381,250.00	0.38%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$621,000.00	0.62%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$699,200.00	0.69%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$489,000.00	0.48%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,300.00	0.45%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$480,335.08	0.48%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$240,878.57	0.24%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$49,500.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$2,774,810.52	2.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$102,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$38,300.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$361,400.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$17,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$23,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$528,500.00	0.52%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,160.98	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$205,400.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$196,500.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$27,000.00	0.03%	0	\$0.00	NA	\$0.00
	CSB STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$575,000.00	0.57%	0	\$0.00	NA	\$0.00

	DENALI STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,517,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$809,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$687,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	42	\$8,637,179.00	8.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,092,792.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,733.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,382.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$653,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,434,361.82	2.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$4,577,996.52	4.53%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$9,653,167.02	9.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,942,750.00	3.91%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$443,800.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,551,219.22	1.54%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	HAWTHORN BANK	3	\$245,290.76	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,978.98	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,955,747.72	2.93%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,200,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$482,140.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$422,658.61	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,407.39	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$437,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$707,271.42	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$80,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$76,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$529,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$560,335.87	0.56%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,591,537.50	2.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$183,649.47	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,559.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$922,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,023.93	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$349,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$225,893.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,368.41	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$397,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,433.91	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$236,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,294,023.00	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$225,611.40	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,269.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$45,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	5	\$936,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$701,389.16	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$398,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$494,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$894,602.97	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,351.17	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,599,267.82	7.53%	0	\$0.00	NA	0	\$0.00
Total		677	\$100,960,907.43	100%	0	\$0.00		0	\$0.00
31416YX45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$548,371.00	0.44%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$523,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$547,674.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,699,458.00	1.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,577.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$912,814.81	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$1,869,979.32	1.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$309,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$100,985.82	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,633,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$68,700.00	0.06%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	2	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	22	\$2,987,988.54	2.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,048,200.00	0.85%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$490,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$236,310.49	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,084,794.34	3.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,065,692.94	0.86%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$149,123.57	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$109,875.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,743.34	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$448,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,125.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,299.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	4	\$584,039.20	0.47%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$156,499.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$203,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$889,494.00	0.72%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$189,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,708,825.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$139,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,652.34	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	67	\$13,076,218.00	10.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$827,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$535,200.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$167,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$374,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$625,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$80,970.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$36,175.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,815,000.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$5,008,597.24	4.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$47,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	66	\$12,464,953.29	10.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$2,766,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$229,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,328,284.59	1.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$129,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$458,121.36	0.37%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	5	\$676,760.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$308,762.60	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,332,836.84	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,647,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$985,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$93,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$692,332.23	0.56%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$75,831.01	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$301,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,149.52	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	11	\$1,398,084.16	1.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	4	\$353,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$521,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$470,300.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$437,142.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$468,600.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$354,700.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,103,931.00	0.89%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$240,480.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$320,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$554,500.00	0.45%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,298.24	0.08%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$628,000.00	0.51%	0	\$0.00	NA	\$0.00
		3	\$320,450.00	0.26%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	4	\$419,530.98	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$2,879,545.80	2.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$341,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$108,716.36	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$508,507.98	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$311,955.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,547.35	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$167,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,599.99	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$111,999.92	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$484,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$80,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,724,724.29	1.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,224.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$415,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$254,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,695.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	3	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$380,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$194,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,078.79	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$261,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$754,270.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$920,159.04	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$314,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$683,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$506,569.83	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,204,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,591,567.73	1.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$463,452.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,479,696.69	5.99%	0	\$0.00	NA	0	\$0.00
Total		863	\$123,947,011.04	100%	0	\$0.00		0	\$0.00
31416YX52	ADVANTAGE BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$314,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$474,615.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$360,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$401,603.51	0.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$78,572.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$293,217.34	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,076.50	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$919,900.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$482,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$57,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$415,055.47	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$297,888.87	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$352,916.05	0.75%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$42,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,661.29	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$193,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$39,344.63	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$1,579,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$762,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$481,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,950.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$457,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,518,088.29	3.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$79,453.11	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	104	\$16,701,165.62	35.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$471,000.00	1%	0	\$0.00	NA	\$0.00
	GECU	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$247,700.00	0.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$42,600.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,750.00	0.22%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$281,500.00	0.6%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$233,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$713,000.00	1.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$188,300.00	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$65,200.00	0.14%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,690.35	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$137,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$729,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$18,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,230.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$105,682.17	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$535,737.50	1.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$102,353.43	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$148,967.83	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$216,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$81,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$261,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$924,570.17	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$69,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	1	\$138,000.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$29,793.57	0.06%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$29,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,200.00	0.9%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$309,500.00	0.66%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$330,000.00	0.7%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,000.00	0.36%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,250.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$129,122.95	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$169,322.26	0.36%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$256,600.00	0.55%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$842,570.35	1.79%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,833.98	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,350,057.74	11.41%	0	\$0.00	NA	\$0.00
Total		372	\$46,978,944.98	100%	0	\$0.00	0	\$0.00

31416YX60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,302,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$432,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$230,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$981,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,403,168.87	0.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,374,843.56	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$520,221.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$247,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$1,974,900.00	1.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$270,392.31	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$2,633,895.36	1.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$644,752.20	0.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,800.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,008,503.00	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$677,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$163,376.32	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$391,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$494,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$691,900.00	0.44%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$287,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANKWEST	3	\$171,475.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$1,394,752.70	0.89%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	6	\$1,098,866.41	0.7%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$693,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,947,000.00	2.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$619,600.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	15	\$3,045,760.26	1.95%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$506,200.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$202,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,722,216.28	1.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$258,354.56	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$429,975.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$187,300.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$621,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$139,750.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$462,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$546,150.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,995.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$89,280.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,700.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$215,500.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$755,580.00	0.48%	0	\$0.00	NA	\$0.00
		5	\$501,300.00	0.32%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$257,118.16	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$365,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$572,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$49,869.33	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$421,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$64,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$380,756.62	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,166,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$751,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,102,750.00	0.71%	1	\$124,321.20	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$727,341.00	0.47%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$506,570.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,347.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,127,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$379,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$378,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,170,762.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$467,574.48	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$423,584.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$715,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$551,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$380,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$532,841.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,807,800.00	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,572,490.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$840,675.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,796,413.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$216,197.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,220,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$486,433.85	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$501,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$464,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$4,202,375.00	2.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$156,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$256,765.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$224,727.24	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$532,818.45	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$430,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,386,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$450,550.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	3	\$507,258.00	0.32%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$206,711.60	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$632,577.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$68,600.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$143,600.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,101,715.07	0.7%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$292,606.41	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,087.21	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$225,900.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$297,796.34	0.19%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$93,600.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,099,000.00	0.7%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$353,551.79	0.23%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$780,325.00	0.5%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$69,520.00	0.04%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	4	\$535,500.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$315,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$979,600.00	0.63%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$984,500.00	0.63%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$286,583.00	0.18%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$236,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$726,547.95	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,533.59	0.29%	0	\$0.00	NA	\$0.00
	METABANK	1	\$98,904.00	0.06%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$316,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$503,300.00	0.32%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$717,000.00	0.46%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,500.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$958,500.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$365,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$481,100.00	0.31%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$92,235.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$407,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$230,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$299,072.36	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,308,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,708,839.85	1.09%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NUMARK CREDIT UNION	1	\$113,100.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$254,850.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.46%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$162,495.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$378,300.00	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$262,500.00	0.17%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$433,600.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,182,000.00	0.76%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,600.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$293,600.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,976,596.35	1.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$255,000.00	0.16%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$724,800.00	0.46%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$109,500.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$221,500.00	0.14%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	2	\$240,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$220,631.91	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$274,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,062.03	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$445,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$760,439.13	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$220,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$283,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$317,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$171,343.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$178,548.55	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$740,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$360,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$713,617.92	0.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$363,953.69	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$51,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$179,598.23	0.11%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$223,900.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,821.19	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,200.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$230,800.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$257,400.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$348,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$152,150.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$782,300.00	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$410,909.78	0.26%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$119,641.63	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$669,300.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,732,262.81	1.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$188,220.70	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$430,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$86,825.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$440,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$189,687.53	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$637,935.00	0.41%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$366,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$664,223.19	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$506,499.80	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,540.75	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,177,357.43	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$627,429.14	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$162,389.05	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$222,657.12	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	163	\$23,445,205.92	15.07%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$156,277,193.39	100%	1	\$124,321.20		0	\$0.00
31416YX78	ALPENA ALCONA AREA CREDIT UNION	2	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$97,409.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,854.06	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$127,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$165,749.84	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$980,376.00	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$592,577.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$331,655.10	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$141,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,177,378.92	3.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$366,770.59	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,632.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$2,096,189.60	6.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$194,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,735.75	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$187,676.19	0.56%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$161,114.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$83,647.01	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	6	\$586,177.71	1.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$912,972.37	2.74%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$63,352.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,040,235.63	3.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$382,795.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$465,270.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$357,512.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,803.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,626.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$165,550.00	0.5%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$262,890.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$133,507.00	0.4%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$62,620.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$340,362.89	1.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$61,889.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$72,538.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$67,988.64	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	16	\$1,266,977.00	3.8%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$417,988.00	1.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$581,554.00	1.74%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$284,328.82	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$153,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,037,117.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,353.00	0.41%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$211,917.09	0.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$763,912.16	2.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,877.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$89,010.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,800,984.85	5.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,775.97	0.7%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,626.61	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,869.68	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$271,398.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$311,062.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,012.50	0.69%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$268,026.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	17	\$1,856,972.73	5.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,230.00	0.55%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,756.03	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$374,585.00	1.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$169,947.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$201,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$443,913.14	1.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,058.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$272,062.66	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$933,936.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$1,054,168.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$324,511.23	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$182,259.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$510,618.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,253.89	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,295.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,930.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,155,722.26	12.47%	0	\$0.00	NA	0	\$0.00
Total		307	\$33,352,141.92	100%	0	\$0.00		0	\$0.00
31416YX86	ALTRA FEDERAL CREDIT UNION	3	\$276,450.00	4.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,058,700.00	17.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.	1	\$390,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,891.05	6.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,100.00	6.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,594.00	1.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	15	\$1,729,849.96	28.76%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$246,177.04	4.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,786.06	1.63%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$406,015.11	6.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,063.22	100%	0	\$0.00		0	\$0.00
31416YX94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,890,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,890,786.00	100%	0	\$0.00		0	\$0.00
31416YXA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$198,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$103,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,360.00	1.28%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$290,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$180,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$282,190.18	3.88%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,525.94	1.13%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$85,755.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$185,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,566.42	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,710.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$105,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,510.00	2.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$108,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,190.00	2.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$95,585.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$303,585.62	4.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,480.00	1.33%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	3	\$284,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$97,501.53	1.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$99,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$293,726.10	4.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,836.72	4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,950.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$98,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$106,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$96,950.00	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,460.47	1.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,900.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,500.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,274,332.98	100%	0	\$0.00		0	\$0.00
31416YXB9	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$238,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$469,420.00	9.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,350.00	2.24%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$359,000.00	6.92%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$117,800.00	2.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$122,750.00	2.36%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$119,497.25	2.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$227,704.56	4.39%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	2.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$123,750.00	2.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$119,700.00	2.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,800.00	2.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,750.00	2.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,750.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,304.00	2.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,600.00	2.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$348,488.58	6.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	2.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$241,000.00	4.64%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,000.00	2.25%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$121,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$231,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,191,264.39	100%	0	\$0.00		0	\$0.00
31416YXC7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$143,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,990.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$668,700.00	7.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$298,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$418,450.00	4.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$289,700.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,842.57	1.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$419,100.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$273,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$547,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$265,815.50	3.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$136,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$138,369.66	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,768.10	1.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$256,502.00	2.99%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$137,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$127,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,525.10	6.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,591,412.93	100%	0	\$0.00		0	\$0.00
31416YXD5	ALTRA FEDERAL CREDIT UNION	2	\$306,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$326,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$330,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	14	\$2,280,597.00	19.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$170,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$167,289.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$324,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$338,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$480,476.94	4.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$162,691.12	1.39%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$616,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,400.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$313,306.09	2.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$328,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$164,000.00	1.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	1	\$166,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$156,652.52	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$165,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$159,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$152,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$314,857.78	2.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,179.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$159,975.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$171,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$970,719.19	8.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,720,743.64	100%	0	\$0.00		0	\$0.00
31416YXE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$128,834.00	2.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$48,200.00	0.89%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,197.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$36,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$189,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$72,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$140,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$51,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,526.02	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$149,395.57	2.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,817.45	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,239.62	0.95%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	HAWTHORN BANK	1	\$80,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$112,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$227,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$67,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$65,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$47,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$84,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$161,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,603.66	1.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$203,428.39	3.75%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,085.00	1.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$208,824.97	3.85%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$153,875.00	2.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$110,784.15	2.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$135,100.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$40,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		3	\$214,400.00	3.96%	0	\$0.00	NA	0	\$0.00

		WESTCON SIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$98,939.89	1.83%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$227,600.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$453,475.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,418,975.72	100%	0	\$0.00		0	\$0.00
31416YXF0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$277,689.74	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$376,482.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,073,144.00	1.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$208,334.78	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,450.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	20	\$1,964,763.58	3.48%	0	\$0.00	NA	0	\$0.00
			1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	18	\$1,746,836.66	3.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$294,588.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$192,001.04	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,266,020.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$893,108.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$842,200.87	1.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$380,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,568.95	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$488,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$289,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$202,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$370,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$507,564.87	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,538.75	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,321.59	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$468,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$93,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$86,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$103,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$94,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$195,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,800.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$392,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$384,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,083.66	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$203,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$173,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$286,500.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,954,100.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,250.00	0.87%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$100,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$183,797.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$106,117.03	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$503,693.31	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$696,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$200,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$97,126.91	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$301,100.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$987,000.00	1.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$402,611.31	0.71%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,900.00	0.16%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,555.94	0.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$197,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$106,759.92	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$200,945.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$289,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$295,481.58	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$213,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,615.23	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$299,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,405.01	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$205,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$407,171.68	0.72%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,983,164.01	5.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$375,820.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,658.12	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,290.00	0.18%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$93,457.25	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$288,900.00	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$494,259.82	0.88%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$301,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$98,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$97,815.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$109,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$104,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$480,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	2	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LINCOLN	3	\$286,860.00	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$191,626.16	0.34%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,969.65	0.64%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$379,500.00	0.67%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,100.00	0.18%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$195,500.00	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$102,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$266,500.00	0.47%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$213,300.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.18%	0	\$0.00	NA	\$0.00
		1	\$99,500.00	0.18%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	\$190,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$394,434.09	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$302,478.34	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$211,445.63	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$1,674,470.98	2.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$179,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,877,693.34	15.66%	0	\$0.00	NA	0	\$0.00
Total		585	\$56,455,591.63	100%	0	\$0.00		0	\$0.00

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

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$833,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$601,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$123,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$223,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$235,280.00	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$842,100.00	2.18%	0	\$0.00	NA	0	\$0.00
		2	\$242,800.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$687,650.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,177,700.00	3.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$450,009.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$121,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,175.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$700,120.00	1.82%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,030.00	0.31%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$233,700.00	0.61%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$110,400.00	0.29%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$214,642.19	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,900.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$605,050.00	1.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,559.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$349,900.94	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$352,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,021.79	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$112,585.22	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$114,666.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$238,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES	1	\$114,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$119,000.00	0.31%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$121,600.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$124,225.00	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,750.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,961,251.91	5.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,115.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$112,250.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,500.00	0.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.32%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$111,300.52	0.29%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00

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

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,466.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$791,012.32	2.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$235,516.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,847,859.16	15.13%	0	\$0.00	NA	0	\$0.00
Total		330	\$38,556,354.13	100%	0	\$0.00		0	\$0.00
31416YXH6	1ST MIDAMERICA CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$273,997.58	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$668,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$524,985.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,245,316.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,307.04	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL MORTGAGE COMPANY	4	\$547,220.46	0.84%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$547,796.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,189.74	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$407,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,739.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,095.46	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,226.82	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$564,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$399,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$127,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$562,370.00	0.87%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$143,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$428,218.00	0.66%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	2	\$298,300.00	0.46%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$411,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$404,200.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$259,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$651,450.00	1%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,065,400.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$657,009.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$142,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$398,575.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$126,478.63	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$563,563.74	0.87%	0	\$0.00	NA	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$139,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$282,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$129,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$137,951.38	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$402,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$953,511.61	1.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$548,904.67	0.85%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$541,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$258,265.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,506.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$281,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,236.68	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	FEDERAL CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$710,915.37	1.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$257,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$270,000.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,800.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,920.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$396,875.00	0.61%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$283,450.00	0.44%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.44%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$278,200.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$426,735.00	0.66%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	3	\$385,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$407,601.11	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$416,012.11	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,440.28	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,949.04	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$702,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$1,986,908.14	3.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$513,386.85	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,128,741.38	12.48%	0	\$0.00	NA	0	\$0.00
Total		478	\$64,956,765.27	100%	0	\$0.00		0	\$0.00
31416YXJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$468,100.00	0.72%	0	\$0.00	NA	0	\$0.00
		3	\$487,700.00	0.75%	0	\$0.00	NA	0	\$0.00

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

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

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

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,050.00	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$979,815.70	1.51%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$151,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$150,380.10	0.23%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$322,821.72	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,253,420.00	1.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$337,000.00	0.52%	0	\$0.00	NA	\$0.00
	GECU	1	\$165,100.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$148,828.33	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$466,841.71	0.72%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$166,400.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$339,700.00	0.52%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,550.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,212.25	0.25%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$172,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,800.00	0.49%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,860.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	1	\$37,109.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$100,320.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$514,655.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,394.80	0.41%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$176,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$572,615.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$458,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$182,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$402,850.00	0.73%	1	\$18,497.37	NA	1	\$18,497.37
	ENVISION CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$82,150.00	0.15%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY							
	EVANS BANK, NATIONAL ASSOCIATION	2	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$139,500.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$182,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$215,299.00	0.39%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$126,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$70,224.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$46,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$246,050.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$571,680.83	1.03%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,950.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$46,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$199,254.95	0.36%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	9	\$586,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,013,615.14	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$244,030.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$149,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$156,461.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$221,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$628,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$302,137.21	0.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GREAT WESTERN BANK	3	\$132,050.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$262,950.00	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	10	\$689,419.28	1.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,225.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$153,800.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$216,250.24	0.39%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$123,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$88,640.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$548,225.00	0.99%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$205,170.00	0.37%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$214,000.00	0.39%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$56,800.00	0.1%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$388,571.09	0.7%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$197,400.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$112,220.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$155,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$192,861.72	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$377,482.56	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$131,400.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$34,450.00	0.06%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$386,450.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF OHIO							
	NATIONAL EXCHANGE BANK AND TRUST	4	\$298,400.00	0.54%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,215.00	0.91%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,150.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$178,801.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$782,782.33	1.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$163,281.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,400.00	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$247,850.00	0.45%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$45,919.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$509,644.83	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$435,273.11	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$296,629.42	0.54%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$138,866.75	0.25%	0	\$0.00	NA	\$0.00
		2	\$112,400.00	0.2%	0	\$0.00	NA	\$0.00

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

	UNION							
	SOUTHERN COMMERCIAL BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,300.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$164,800.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$147,300.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$148,100.00	0.27%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$20,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$139,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$220,676.97	0.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$319,605.96	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$235,200.00	0.43%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$61,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$97,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,900.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$83,900.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$69,200.00	0.13%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	\$124,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$221,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$323,807.13	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$57,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$589,261.39	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$141,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,483.05	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$221,574.49	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$222,955.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$62,403.01	0.11%	0	\$0.00	NA	0	\$0.00

	WESTERN CREDIT UNION, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$667,035.17	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$462,235.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,841,974.83	19.51%	0	\$0.00	NA	0	\$0.00
Total		890	\$55,318,337.15	100%	1	\$18,497.37		1	\$18,497.37
31416YXL7	1ST MIDAMERICA CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$477,388.26	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$480,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$668,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,928.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$385,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,800.00	0.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$682,620.00	1.51%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$195,500.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$2,201,756.72	4.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$106,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,653.45	0.44%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,500.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$589,700.00	1.3%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$109,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$200,900.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$281,755.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$387,300.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$497,261.89	1.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$197,400.00	0.44%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$696,150.00	1.54%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$555,960.98	1.23%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$290,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$473,046.91	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$107,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$298,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$208,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,001.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$98,370.29	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$293,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$210,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$307,950.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,108.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$89,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$368,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$306,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$96,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$966,851.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$562,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,816,665.90	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$298,676.19	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$384,800.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	5	\$467,313.67	1.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$189,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$106,397.70	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$390,667.67	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$286,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$194,293.33	0.43%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$177,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$378,852.21	0.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$89,971.85	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$187,082.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$102,287.60	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$304,200.00	0.67%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$292,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$209,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$98,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$187,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$84,655.08	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$518,475.00	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,995.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,832.59	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$505,494.60	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$468,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$297,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$96,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,558,354.57	12.36%	0	\$0.00	NA	0	\$0.00
Total		463	\$45,213,789.84	100%	0	\$0.00		0	\$0.00
31416YXM5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$234,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,150.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,615.17	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.3%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,323.09	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$230,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,177.61	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$239,677.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,946.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$123,666.64	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$122,508.17	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,900.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$353,100.00	0.92%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	7	\$803,691.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,387.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$118,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$110,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$593,180.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,136.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,492.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY	3	\$352,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FULTON BANK	2	\$225,000.00	0.59%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$124,450.00	0.33%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,250.00	0.93%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,800.00	0.31%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,524.13	0.31%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,804.76	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$229,900.00	0.6%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$113,905.00	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,965.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,700.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.3%	0	\$0.00	NA	\$0.00

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

	UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$243,022.56	0.64%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,240.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,250.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,400.00	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$234,000.00	0.61%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,600.00	0.6%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$113,925.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$237,000.00	0.62%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$231,700.00	0.61%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$572,378.39	1.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$117,448.62	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$355,240.00	0.93%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	3	\$351,900.00	0.92%	0	\$0.00	NA	\$0.00

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

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	5	\$662,400.00	1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$127,835.23	0.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$133,100.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,538,440.21	2.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$269,381.64	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$127,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,200.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,644.64	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$263,290.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$684,200.00	1.03%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$2,714,667.32	4.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$263,784.78	0.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,800.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$283,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,501,800.00	2.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,083,650.00	1.63%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$692,229.76	1.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$282,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$132,750.00	0.2%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,350.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$261,950.00	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,778,494.40	2.68%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,145.23	1.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,811.42	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$272,911.32	0.41%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$284,500.00	0.43%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$127,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,716.64	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$136,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,300.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,120.00	0.61%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$274,646.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$281,340.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$383,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$955,470.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$265,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$547,295.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,362,870.00	2.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$389,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$397,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$532,350.00	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	5	\$673,514.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$261,145.18	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,677,711.69	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$291,155.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$409,023.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,592.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$536,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$138,790.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$531,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,986.38	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$283,356.83	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$275,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$261,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$421,486.00	0.63%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$404,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$293,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,799,907.70	11.75%	0	\$0.00	NA	0	\$0.00
Total		488	\$66,468,214.07	100%	0	\$0.00		0	\$0.00
31416YXP8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$154,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$304,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$806,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,506.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$323,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$965,290.90	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,835.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$1,123,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$157,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,879,705.54	2.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,271,291.00	3.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$303,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,108,266.29	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$490,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$479,791.47	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$164,020.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,480.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,439,322.82	3.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$174,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$319,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$952,930.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$331,792.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,196.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,998.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$338,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$322,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$157,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$321,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$151,983.20	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$493,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$159,981.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$155,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$166,250.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$174,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$162,550.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$327,700.00	0.46%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,110.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$642,875.00	0.9%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,503.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,400.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,400.00	0.68%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$312,000.00	0.44%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	2	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,360,667.61	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$152,758.51	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$481,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$484,160.00	0.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$331,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$171,659.16	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$168,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,504.27	0.24%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$480,500.00	0.67%	0	\$0.00	NA	0	\$0.00

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

	UNITED BANK & TRUST	4	\$630,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$637,119.93	0.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,829.28	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$153,174.31	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$656,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$627,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,620,835.12	10.72%	0	\$0.00	NA	0	\$0.00
Total		444	\$71,434,932.44	100%	0	\$0.00		0	\$0.00
31416YXQ6	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$182,751.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$350,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,209.20	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$333,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$671,800.00	2.35%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	TRAVIS CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$127,600.00	0.45%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$212,964.65	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,600.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$72,800.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,900.00	0.67%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$69,250.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$497,150.00	1.74%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$3,011,894.88	10.52%	0	\$0.00	NA	\$0.00
Total		451	\$28,542,288.81	100%	0	\$0.00	0	\$0.00
31416YXR4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$541,500.00	1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$204,250.00	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,126.00	0.33%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,800.00	0.43%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$177,371.39	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$813,200.00	1.5%	0	\$0.00	NA	\$0.00
		7	\$1,739,012.61	3.21%	0	\$0.00	NA	\$0.00

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

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

GATEWAY MORTGAGE CORPORATION	1	\$223,155.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$253,650.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$592,402.00	1.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$600,950.00	1.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$428,773.00	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$240,463.00	0.44%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$448,700.00	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$280,250.00	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$432,250.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$177,650.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$241,485.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$219,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$418,505.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$402,512.00	0.74%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,800.00	0.39%	0	\$0.00	NA	0	\$0.00

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

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$241,888.23	0.45%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$236,550.00	0.44%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$769,500.00	1.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$237,500.00	0.44%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$191,090.00	0.35%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$803,600.00	1.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,025.00	0.33%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$587,100.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$232,750.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$710,450.00	1.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$414,150.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,058,825.00	1.95%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$323,000.00	0.6%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,500.00	0.4%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,283.54	0.85%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,250.00	0.34%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,850.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,810,825.64	10.73%	0	\$0.00	NA	\$0.00
Total		219	\$54,200,477.38	100%	0	\$0.00	0	\$0.00

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

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

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

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

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

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

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

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

	FORUM CREDIT UNION							
	FOX RIVER STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$107,272.46	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$286,953.35	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,093,400.00	1.43%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$190,800.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$204,515.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$511,890.00	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$286,100.00	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$282,400.00	0.37%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$87,600.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$208,800.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$477,780.11	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,045,711.00	1.37%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$97,125.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$864,995.58	1.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$178,625.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$206,525.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$184,704.31	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$367,500.00	0.48%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$95,500.00	0.12%	0	\$0.00	NA	\$0.00

HONESDALE NATIONAL BANK THE	2	\$183,883.19	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$189,867.21	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,879.42	0.13%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$389,750.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$91,576.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$323,750.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$202,879.51	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$299,377.90	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$207,038.38	0.27%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$298,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$396,837.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$296,910.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIDWESTONE BANK	2	\$194,400.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$557,320.00	0.73%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$207,900.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$310,914.19	0.41%	0	\$0.00	NA	0
	NCB, FSB	2	\$191,520.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$576,500.00	0.75%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$475,285.51	0.62%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$195,922.61	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$369,569.50	0.48%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$190,547.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$201,246.74	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$184,574.09	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,650.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$208,360.09	0.27%	0	\$0.00	NA	0

PAWTUCKET CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$568,726.03	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,560.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$101,702.67	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,822.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$465,336.59	0.61%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,520.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$88,865.45	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$283,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$489,481.05	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$371,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$295,272.79	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$501,389.81	0.65%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$86,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$183,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$475,640.73	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$302,594.59	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,496.17	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$175,405.00	0.23%	0	\$0.00	NA	0	\$0.00

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

	VISIONS FEDERAL CREDIT UNION	2	\$214,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$214,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,933,524.97	19.53%	0	\$0.00	NA	0	\$0.00
Total		783	\$76,564,618.47	100%	0	\$0.00		0	\$0.00
31416YXU7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$474,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,460.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$229,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$118,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$226,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,622.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,970.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$339,630.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,066,762.73	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	3	\$355,405.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$817,074.00	1.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$231,361.61	0.4%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$114,750.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$120,321.14	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,280.00	0.19%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$233,820.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,400.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$235,532.04	0.41%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,900.00	0.59%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$230,100.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$351,680.00	0.61%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$236,000.00	0.41%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$235,500.00	0.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$122,312.50	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$467,605.00	0.81%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$342,405.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$355,000.04	0.62%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,053.43	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$243,847.53	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$459,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$118,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,522,693.23	2.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$474,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	2	\$233,325.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$362,648.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$240,594.70	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$232,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$122,045.79	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$116,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$1,525,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$242,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$473,552.45	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$233,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$477,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$342,070.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$118,713.43	0.21%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$570,692.78	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	HOMEWISE, INC.	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$223,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$240,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$116,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$113,210.44	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$345,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$346,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$241,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$591,136.00	1.02%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,431.00	0.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$345,330.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$108,814.14	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$123,608.06	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,746.59	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$230,028.93	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$462,787.67	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$456,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$117,981.37	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,220.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$235,170.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,864.75	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$810,735.72	1.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,145.80	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$243,045.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$112,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,656.38	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,645.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,348.39	0.21%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$119,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$111,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$111,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$238,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$360,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$700,758.44	1.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,855.32	0.61%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$115,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,405.00	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$120,608.23	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,480.69	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$231,659.60	0.4%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$110,483.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,576,030.63	20.14%	0	\$0.00	NA	0	\$0.00
Total		493	\$57,709,771.83	100%	0	\$0.00		0	\$0.00
31416YXV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$258,609.59	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$677,939.70	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,103,631.19	1.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$277,134.23	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,640.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$279,900.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$698,000.00	0.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$3,119,805.38	3.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,166.61	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$282,164.48	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,361,400.00	1.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$412,100.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$1,744,617.00	1.73%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$547,571.95	0.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$135,100.00	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$567,569.38	0.56%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$291,925.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,907,322.38	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,348.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$406,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,872,280.00	2.85%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,509.70	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$263,835.18	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$138,185.82	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$400,763.67	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,074,174.41	1.07%	1	\$130,475.93	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$549,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$988,775.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,647,111.00	1.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$295,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$663,499.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$973,562.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$285,813.79	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS	4	\$528,450.00	0.52%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$413,050.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$264,140.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,165.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$418,750.16	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,733,775.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$268,250.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$413,130.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,173,894.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$289,241.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$435,059.79	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST UNITED BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$401,085.39	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$2,721,938.00	2.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$276,000.00	0.27%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$399,600.00	0.4%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$684,517.00	0.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$513,043.78	0.51%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,150.00	0.28%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$279,731.41	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$129,628.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$393,393.55	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$284,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$132,840.19	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$276,277.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$549,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,466.99	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$127,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.							
	MERCANTILE BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.27%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$408,023.97	0.41%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$258,450.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$134,438.27	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$851,920.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,100.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$145,625.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$404,900.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$521,191.69	0.52%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$295,825.06	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,275.00	0.56%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,913.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,836.44	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,400.00	0.15%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$134,834.01	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$288,550.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$267,920.00	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$277,710.00	0.28%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,300.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$929,614.93	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$529,013.00	0.53%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,780.48	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$421,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$260,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$133,136.10	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$406,141.71	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$146,819.25	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,195.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$146,278.06	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,039.80	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$268,455.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$962,148.24	0.96%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	SACRAMENTO CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,625.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,351.46	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,135.28	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$404,045.28	0.4%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,640.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,200.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$406,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,077.86	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$265,950.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,189.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$129,375.00	0.13%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$128,432.26	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$653,091.67	0.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$264,328.47	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$410,224.09	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$270,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$135,836.59	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,840.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,232.44	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$148,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$251,751.04	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$406,821.21	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,022,513.79	18.93%	0	\$0.00	NA	0	\$0.00
Total		738	\$100,743,432.71	100%	1	\$130,475.93		0	\$0.00
31416YXW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,575.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,254,116.62	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,615,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$318,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$342,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$2,072,705.73	2.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,381.59	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$314,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$343,519.41	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$496,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$309,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	2	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$169,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,417,591.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,261.34	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,971.11	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$313,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$331,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$152,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$320,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$314,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$636,925.00	0.8%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$160,608.52	0.2%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$159,798.69	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,288,015.00	1.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$654,972.00	0.83%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$151,200.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,008.33	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$325,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$342,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$168,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$483,625.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,773.81	0.19%	0	\$0.00	NA	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$801,493.43	1.01%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$153,037.87	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$653,018.47	0.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$2,262,945.26	2.85%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$316,498.35	0.4%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.4%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$157,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	6	\$947,000.00	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,310.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$608,925.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$170,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$757,744.74	0.96%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$316,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,250.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$669,375.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,640.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$312,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$163,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$161,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,815.68	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$336,800.00	0.42%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,433.50	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$323,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	2	\$306,288.73	0.39%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$161,200.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$158,502.14	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$158,100.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$471,342.93	0.59%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$153,900.00	0.19%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00

	SEVERN SAVINGS BANK FSB							
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$321,600.00	0.41%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$166,250.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$316,827.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$335,000.00	0.42%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$337,500.00	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	14	\$2,274,092.00	2.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$335,025.00	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$638,337.56	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$805,259.00	1.02%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$161,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$830,678.00	1.05%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,825,700.21	17.42%	0	\$0.00	NA	0	\$0.00
Total		492	\$79,305,790.44	100%	0	\$0.00		0	\$0.00
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$109,872.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$354,568.99	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$395,773.89	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$63,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		8	\$427,923.90	0.67%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$474,335.90	0.74%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,300.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$1,583,716.98	2.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,915.16	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$157,407.78	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,097,205.00	1.72%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$81,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	3	\$218,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$43,343.02	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$78,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$1,790,303.40	2.8%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$49,764.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,406.55	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$84,570.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANK							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$114,500.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$228,950.00	0.36%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$141,875.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$219,000.00	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$68,200.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	6	\$328,122.11	0.51%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,600.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$51,750.00	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,960.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$198,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$747,526.96	1.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,585.79	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$279,980.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	3	\$241,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$216,233.68	0.34%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$150,960.00	0.24%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	5	\$292,800.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$170,000.00	0.27%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	6	\$304,200.00	0.48%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$159,000.00	0.25%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$223,713.88	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$294,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$276,320.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$508,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$114,995.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$114,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$747,731.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK	1	\$84,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$119,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$227,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$534,591.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$514,947.51	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,050.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$114,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$21,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$371,109.14	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$33,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$341,473.59	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$144,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$88,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$76,434.21	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$979,830.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$187,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$64,839.82	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$257,190.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$538,591.07	0.84%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$56,968.04	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$201,250.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$116,050.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$137,750.00	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$116,300.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$222,299.37	0.35%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$54,750.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$209,275.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	7	\$466,100.00	0.73%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$145,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$169,600.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$228,500.00	0.36%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$228,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$161,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,795.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,938.53	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$256,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$26,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$79,404.48	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$81,397.46	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$388,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$122,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$159,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$189,659.08	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$51,075.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$203,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$78,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$61,923.76	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$120,876.39	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$252,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$149,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,606.07	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$384,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$127,406.08	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$264,133.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$411,761.02	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$431,057.58	0.67%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$83,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$163,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$273,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,899.35	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$360,424.61	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$189,375.35	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	6	\$413,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$114,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$101,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$206,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$67,415.77	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,918.18	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,789,308.84	19.87%	0	\$0.00	NA	0	\$0.00
Total		987	\$63,950,299.94	100%	0	\$0.00		0	\$0.00

31416YXY9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$266,671.70	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$192,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$673,587.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$613,794.36	0.89%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$724,245.67	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$253,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$396,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,815.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$371,850.00	0.54%	0	\$0.00	NA	0	\$0.00

COMPANY								
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$428,899.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$554,650.00	0.8%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH	1	\$244,625.00	0.35%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$254,718.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,494.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,645,351.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$780,454.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,739,992.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$261,366.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,838,523.48	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$650,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$596,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$486,641.38	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,454,857.00	2.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$279,575.14	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$497,652.03	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$707,894.85	1.02%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	2	\$418,475.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$449,871.00	0.65%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$213,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$897,036.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$500,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$590,860.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$784,510.00	1.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$556,325.00	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$399,349.00	0.58%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,888.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$886,635.00	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$270,098.02	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$218,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,161.25	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$329,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$253,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$270,750.00	0.39%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	1	\$192,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,003,995.56	12.97%	0	\$0.00	NA	0	\$0.00
Total		271	\$69,277,132.33	100%	0	\$0.00		0	\$0.00
31416YXZ6	AMERICAN FINANCE HOUSE LARIBA	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$765,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$691,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,376,362.24	7.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$281,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$748,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,266,437.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$311,250.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$580,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$225,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$206,591.97	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$404,563.78	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$367,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,425.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$255,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,889,750.00	3.38%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$678,150.80	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,044,820.00	1.87%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$214,200.00	0.38%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$357,268.38	0.64%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$438,750.00	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$403,200.00	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,008,000.00	1.8%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$192,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.47%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,697,252.91	35.19%	0	\$0.00	NA	0	\$0.00
Total		196	\$55,906,760.28	100%	0	\$0.00		0	\$0.00
31416YYA0	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$392,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	19	\$4,606,786.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,549,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,363,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$633,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,162,500.00	2.67%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$430,500.00	0.99%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$805,302.29	1.85%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,400.00	1.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,845,937.00	4.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$656,000.00	1.5%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$690,000.00	1.58%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,200.00	0.57%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.7%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$267,000.00	0.61%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,172,997.09	2.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,199,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$204,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$429,607.88	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$287,528.29	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$273,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	2	\$681,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$445,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,600.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$43,593,955.90	100%	0	\$0.00		0	\$0.00
31416YYB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,929,450.00	61.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$240,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$430,527.57	9%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$374,950.00	7.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$408,124.32	8.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,781,451.89	100%	0	\$0.00		0	\$0.00
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	0	\$0.00	NA	0	\$0.00
		3	\$610,327.88	4.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK	2	\$1,232,336.61	9.64%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$223,977.86	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$197,578.37	1.55%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$485,510.81	3.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,048,645.59	8.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$417,534.74	3.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$513,484.08	4.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$566,359.55	4.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$254,399.03	1.99%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,499.14	6.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,787,676.29	100%	0	\$0.00		0	\$0.00
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,590.69	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION							
	ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$977,362.65	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,891,300.00	1.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	20	\$5,457,050.00	1.58%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	4	\$1,072,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$241,425.02	0.07%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	29	\$8,305,381.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,013,872.18	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,056,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	27	\$7,346,600.81	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$924,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,383,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,043,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$670,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,513,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$803,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,416,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,729,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	10	\$2,383,150.00	0.69%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$761,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$586,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,081,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$433,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$391,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$175,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$721,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$398,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,069,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,035,380.39	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,425,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$295,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,512,550.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,304,928.01	0.96%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$295,920.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$346,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	33	\$8,904,419.31	2.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$2,650,750.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$258,141.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$398,357.91	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$937,000.00	0.27%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	6	\$1,308,709.54	0.38%	0	\$0.00	NA	\$0.00
		1	\$176,080.00	0.05%	0	\$0.00	NA	\$0.00

	FOX RIVER STATE BANK							
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$2,986,092.00	0.87%	0	\$0.00	NA	\$0.00
	FULTON BANK	22	\$6,076,004.00	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$837,100.00	0.24%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$385,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$444,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$946,400.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,404,850.00	0.41%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,511,450.00	0.44%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,700.00	0.05%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT	2	\$485,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$582,638.54	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$327,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,571,650.00	0.75%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$220,100.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,400.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,271,700.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$434,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$241,016.63	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$528,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$179,283.39	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,204,695.60	0.64%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	9	\$2,106,220.00	0.61%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$394,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$970,950.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$210,300.00	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$870,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$597,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$526,790.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$611,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$358,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$749,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$207,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$452,200.00	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$416,199.48	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$427,196.35	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	4	\$969,350.00	0.28%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$744,600.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$194,215.67	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	3	\$589,400.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$595,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$409,165.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$402,390.00	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$595,120.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$786,160.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$592,250.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$853,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,108,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,199,796.00	0.64%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$545,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$175,851.00	0.05%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$352,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,985,758.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,109,600.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,171,500.00	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,263,400.00	0.37%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$403,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,045,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,673,790.78	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,461,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$48,175,776.29	14.02%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$344,515,401.94	100%	0	\$0.00		0	\$0.00
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$608,000.00	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$270,607.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,640,105.11	17.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,271,259.70	100%	0	\$0.00		0	\$0.00
31416YYF9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,086.22	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$342,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$699,104.25	1.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,707.53	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$216,144.94	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$291,833.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$633,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,390,640.48	6.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	7	\$1,723,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$555,792.00	1.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$615,355.47	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$793,250.00	1.45%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$401,500.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$699,500.00	1.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$236,200.00	0.43%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,000.00	0.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$357,327.08	0.65%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,801.53	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$273,905.19	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$620,000.00	1.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$7,164,831.28	13.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$228,700.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,500.00	0.47%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$323,706.14	0.59%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$697,000.00	1.27%	0	\$0.00	NA	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$355,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$361,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$837,452.08	1.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$179,283.40	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,684,188.84	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$12,747,463.60	23.25%	0	\$0.00	NA	0	\$0.00
Total		201	\$54,886,031.36	100%	0	\$0.00		0	\$0.00
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$439,184.17	14.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,111,853.46	100%	0	\$0.00		0	\$0.00
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	0	\$0.00	NA	0	\$0.00
		2	\$1,062,095.32	10.96%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	5	\$2,643,773.94	27.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,695,017.38	100%	0	\$0.00		0	\$0.00
31416YYJ1	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$3,695,605.00	4.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$514,755.12	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,826,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,138,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$699,139.29	0.87%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$499,370.93	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$497,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$448,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$452,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$1,364,800.00	1.69%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RBC BANK (USA)	1	\$423,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$576,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$729,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43	1.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$728,831.87	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$46,242,480.39	57.38%	0	\$0.00	NA	0	\$0.00
Total		133	\$80,602,423.10	100%	0	\$0.00		0	\$0.00
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00	8.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$586,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$559,357.66	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$1,084,612.07	15.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,521,549.01	35.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$7,067,534.18	100%	0	\$0.00		0	\$0.00
31416YYL6	ANCHORBANK FSB	1	\$96,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	6	\$973,130.99	5.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WEBSTER BANK, N.A.	4	\$656,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,246,741.84	6.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,138,262.35	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,595.54	3.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,449,271.52	100%	0	\$0.00		0	\$0.00
31416YYM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$821,584.68	38.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,672.93	100%	0	\$0.00		0	\$0.00
31416YYN2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$777,767.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$899,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,503,162.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH							
	AMERICAN BANK, N.A.	2	\$404,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$390,400.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	7	\$1,796,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$5,273,930.00	2.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$421,928.96	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,487,953.87	0.6%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$4,785,700.00	1.92%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,158,354.37	1.26%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
		5	\$1,657,200.00	0.66%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,452,200.00	1.38%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,243,471.00	0.5%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00

	CITIZENS COMMUNITY BANK	2	\$791,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$683,668.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,411,185.40	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,313,091.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,169,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,215,339.00	0.89%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,524,268.30	1.01%	0	\$0.00	NA	0	\$0.00
		3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	FARMERS BANK & TRUST, N.A.	9	\$2,510,287.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,765,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$835,974.58	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$428,424.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,173,163.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$597,596.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,477,021.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,210,230.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,553,619.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,223,034.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$385,087.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,266,288.07	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,898,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,632,950.00	1.45%	1	\$262,186.93	NA	1	\$262,186.93
	FORUM CREDIT UNION	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$3,673,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$992,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,213,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$806,400.00	0.32%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$646,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$448,560.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	13	\$3,634,000.00	1.45%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,325,300.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,237,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$519,653.10	0.21%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,326,997.07	0.53%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$1,351,749.30	0.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,360.00	0.35%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,181,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$727,086.28	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,463,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$396,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$438,408.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$983,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,821,129.69	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,090,825.00	0.44%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$684,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$590,400.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,539,503.00	0.62%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,122,034.67	0.85%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,699,482.00	0.68%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$704,200.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$401,800.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$465,705.25	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$429,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$712,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,350.80	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,032,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,158,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$828,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$659,536.63	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$407,804.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$609,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,248,935.69	1.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$2,396,693.32	0.96%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$503,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,920,552.00	1.17%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00	0.46%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$579,680.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,600.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$582,300.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$1,115,062.25	0.45%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$46,613,315.97	18.67%	0	\$0.00	NA	\$0.00
Total		903	\$249,842,917.52	100%	1	\$262,186.93		\$262,186.93
31416YYP7		3	\$984,706.65	0.36%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$668,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,566,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,426,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$498,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$310,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	7	\$2,033,576.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$917,988.39	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,371,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$2,744,904.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$544,670.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$329,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$3,066,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$674,223.25	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	11	\$2,609,177.78	0.95%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$235,350.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$335,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,626.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,225,065.65	0.45%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	DIME BANK	2	\$443,970.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$363,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,915,550.00	0.7%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,092,995.37	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,379,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,727,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$754,700.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST							
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$3,782,495.07	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$660,415.00	0.24%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$875,400.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$548,925.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$226,600.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$405,500.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$229,591.67	0.08%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00

	COMMERCE							
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$1,287,435.32	0.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,579,610.00	0.94%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$331,694.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$412,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$617,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$330,700.00	0.12%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$904,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,623,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,302,467.49	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$567,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$426,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$988,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$630,225.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$657,773.05	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,603,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,576,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	7	\$1,901,309.23	0.69%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$461,600.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$334,400.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$3,025,300.00	1.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$741,423.46	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$2,208,050.00	0.81%	0	\$0.00	NA	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	2	\$457,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,836,790.00	0.67%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$248,686.73	0.09%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$581,311.02	0.21%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,017,250.00	0.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$244,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$252,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$963,662.81	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,031,000.00	0.74%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL	4	\$1,295,800.00	0.47%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,168,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$52,285,911.54	19.16%	0	\$0.00	NA	0	\$0.00
Total		930	\$274,184,332.64	100%	0	\$0.00		0	\$0.00
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,760,378.08	2.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$541,458.67	0.86%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,408,765.65	2.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$271,239.18	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$180,819.57	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	26	\$7,685,220.94	12.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$3,461,805.89	5.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	122	\$35,081,376.63	55.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$195,900.20	0.31%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$243,089.47	0.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$931,428.01	1.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,703.67	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$877,413.15	1.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,437.90	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$718,272.84	1.15%	0	\$0.00	NA	0	\$0.00
Total		209	\$63,250,105.62	100%	0	\$0.00		0	\$0.00
31416YYR3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$703,872.34	0.27%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$187,729.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,783.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,078,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,859,452.31	1.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,598,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$696,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$10,462,137.44	4.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$516,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$220,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,063,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$3,443,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$200,758.48	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		8	\$2,364,600.00	0.91%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	\$243,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,497,622.09	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$219,378.10	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$802,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,941,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$859,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$684,345.59	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$222,555.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,155,352.08	1.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$1,105,427.83	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,804,737.27	0.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$8,770,481.79	3.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	8	\$2,134,170.00	0.82%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$399,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$344,250.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	0	\$0.00	NA	0	\$0.00
	7	\$1,732,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANCOCK BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$441,796.17	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$541,200.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$667,145.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$266,560.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$461,200.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$334,588.09	0.13%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,777.30	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$443,250.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$789,090.67	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,174,367.00	0.45%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,034,315.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,201,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,383,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$590,305.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$560,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	3	\$656,350.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	3	\$842,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$552,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$561,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$574,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$264,666.59	0.1%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$1,894,500.00	0.73%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$722,586.00	0.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$334,495.83	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,056,630.41	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,573,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$902,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$975,903.66	0.37%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$636,723.21	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	25	\$7,368,410.00	2.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$278,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$511,370.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$508,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,258,139.40	1.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	9	\$2,633,384.80	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,488,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,213,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,484,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$56,099,450.14	21.57%	0	\$0.00	NA	0	\$0.00
Total		889	\$260,931,297.18	100%	0	\$0.00		0	\$0.00
31416YYS1	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$778,270.97	6.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,025,021.97	8.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$393,072.38	3.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$253,912.07	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$393,181.31	3.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$244,098.66	1.91%	0	\$0.00	NA	0	\$0.00
		14	\$3,883,087.74	30.37%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME SAVINGS OF AMERICA	1	\$327,338.04	2.56%	0	\$0.00	NA	0	\$0.00
	HOHEBANC N.A.	1	\$298,888.89	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,235.67	1.99%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$340,666.60	2.66%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,128,523.13	8.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,881.54	1.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$323,876.75	2.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80	12.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$199,917.54	1.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$226,676.52	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$216,753.28	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,247.28	3.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,785,831.11	100%	0	\$0.00		0	\$0.00
31416YYT9	ARVEST MORTGAGE COMPANY	40	\$10,446,750.00	12.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,865,265.00	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$932,852.71	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,030,027.09	6.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,552,588.25	5.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$1,015,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,936,799.00	4.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,420,557.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$440,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$48,828,042.10	56.47%	0	\$0.00	NA	0	\$0.00

Total			291	\$86,467,881.15	100%	0	\$0.00		0	\$0.00
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$1,064,658.05	8.4%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$193,544.06	1.53%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, N.A.	1	\$357,000.00	2.82%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$722,482.92	5.7%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	2	\$585,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$191,200.00	1.51%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	1	\$425,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
	NCB, FSB	2	\$559,403.70	4.41%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.99%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,200.00	3.02%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$228,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	5	\$1,480,435.95	11.68%	0	\$0.00	NA	0	\$0.00	
	THE TRUST BANK	1	\$192,100.00	1.52%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$179,793.53	1.42%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE	1	\$467,038.24	3.69%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
	Unavailable	10	\$2,761,700.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,671,963.45	100%	0	\$0.00		0	\$0.00
31416YYV4	ACACIA FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,004.14	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$588,512.20	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,494,975.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$5,055,883.64	2.51%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$895,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,145,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$706,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,962,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,563,260.00	0.78%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,228,824.76	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	0	\$0.00	NA	0	\$0.00
		3	\$823,636.40	0.41%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$650,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$1,321,462.86	0.66%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$188,500.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$569,500.00	0.28%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$239,408.60	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$588,767.61	0.29%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$256,971.28	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$284,673.09	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$632,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$196,214.12	0.1%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD.								
	FARMERS BANK & TRUST, N.A.	5	\$1,382,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,038,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$665,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$230,791.53	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FIRST PLACE BANK	16	\$4,741,016.55	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,389,170.97	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,260,821.24	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$4,600,703.43	2.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$8,730,144.04	4.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$550,757.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	4	\$943,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$324,042.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$622,037.96	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$218,610.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,116,809.25	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$698,871.20	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$793,997.71	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$349,137.55	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$287,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$247,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$523,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,011,748.38	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$759,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$187,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,124,730.89	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$502,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,110,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$174,821.70	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,032,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$813,697.58	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$531,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,483,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$605,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$175,793.37	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,857,776.12	0.92%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$250,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$378,702.17	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$285,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$474,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$460,772.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$926,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$800,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	15	\$3,841,008.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$1,018,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$208,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,592,086.81	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,593,090.44	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$2,044,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$343,567.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,136.42	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$699,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$194,776.33	0.1%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,353,158.81	19.5%	0	\$0.00	NA	0	\$0.00
Total		714	\$201,653,131.69	100%	0	\$0.00		0	\$0.00
31417WKN0	GUILD MORTGAGE COMPANY	26	\$5,358,145.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,250.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,819,395.00	100%	0	\$0.00		0	\$0.00
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,415.42	8.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,148,134.40	100%	0	\$0.00		0	\$0.00
31417WKQ3	GUILD MORTGAGE COMPANY	139	\$27,014,743.89	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,263,933.50	7.73%	0	\$0.00	NA	0	\$0.00
Total		150	\$29,278,677.39	100%	0	\$0.00		0	\$0.00
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	133	\$17,357,283.48	4.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$1,051,219.15	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$414,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,438	\$150,903,736.53	35.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,967,033.00	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,013,775.89	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	125	\$19,059,088.94	4.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	36	\$5,008,775.00	1.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$316,800.69	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,665,668.56	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$365,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,182.13	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,421,127.27	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	134	\$17,434,266.87	4.1%	2	\$285,470.34	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$2,640,042.29	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,128,397.91	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$53,043,739.90	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$104,443,921.67	24.56%	0	\$0.00	NA	0	\$0.00
Total		3,332	\$425,012,751.34	100%	2	\$285,470.34		0	\$0.00
31417Y4A2	BANK OF AMERICA, N.A.	305	\$62,396,376.30	13.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,369,128.68	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	156	\$30,528,690.60	6.82%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,947,566.02	0.44%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	5	\$942,257.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$171,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$916,221.11	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,907,106.46	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$107,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,905.77	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,018,170.14	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$67,390,494.63	15.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,381,078.52	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,209,548.40	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$451,897.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$309,223.79	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$5,913,280.58	1.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	77	\$13,901,977.15	3.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,317,321.74	0.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$357,019.66	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,287,744.70	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,341,197.31	0.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$381,288.75	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$617,134.65	0.14%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	101	\$19,330,927.63	4.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$378,398.75	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$79,497.72	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	603	\$107,308,669.64	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$108,321,916.35	24.2%	0	\$0.00	NA	0	\$0.00
Total		2,486	\$447,426,325.65	100%	0	\$0.00		0	\$0.00
31417Y4B0	BANK OF AMERICA, N.A.	25	\$5,669,866.54	4.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$217,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	17	\$4,911,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$957,691.50	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	98	\$23,746,634.30	20.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$386,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$634,721.15	0.54%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$26,209,212.72	22.47%	1	\$283,414.65	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$405,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$569,800.65	0.49%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$689,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$2,994,477.13	2.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$676,360.71	0.58%	1	\$402,937.93	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$788,772.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$561,778.21	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK,	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FSB								
	THE BRANCH BANKING AND TRUST COMPANY	5	\$824,403.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$4,563,061.45	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,330,812.08	35.42%	0	\$0.00	NA	0	\$0.00
Total		473	\$116,665,421.19	100%	2	\$686,352.58		0	\$0.00
31417Y4C8	BANK OF AMERICA, N.A.	147	\$27,917,341.40	3.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,231,884.84	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	167	\$38,056,757.13	5.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,194,045.19	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	34	\$5,147,898.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$600,683.57	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$730,979.02	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	21	\$3,790,148.17	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$655,529.78	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	85	\$14,868,790.63	2.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$2,022,132.43	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$219,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	119	\$22,182,597.04	3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$169,563.42	0.02%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	4	\$843,146.64	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,257,884.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$571,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$825,150.26	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,168	\$249,832,743.19	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$282,986,144.14	38.26%	0	\$0.00	NA	0	\$0.00
Total		3,507	\$739,530,802.88	100%	0	\$0.00		0	\$0.00
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$175,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,580,100.00	1.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	22	\$4,335,294.18	3.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	12	\$2,687,914.05	2.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,500,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$8,028,192.38	6.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$1,640,651.00	1.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$459,964.18	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	158	\$39,302,659.80	29.94%	1	\$255,166.13	NA	0	\$0.00
		2	\$445,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,004,821.37	0.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,485,819.87	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	40	\$7,182,304.54	5.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,365,194.16	4.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$494,427.95	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$43,571,693.21	33.18%	0	\$0.00	NA	0	\$0.00
Total		628	\$131,289,768.08	100%	1	\$255,166.13		0	\$0.00
31417Y4G9	ALLIED HOME MORTGAGE CORPORATION	7	\$877,700.00	2.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$482,439.44	1.52%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$1,034,785.73	3.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$702,449.67	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$809,575.78	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$473,920.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	7	\$1,250,485.00	3.94%	0	\$0.00	NA	0	\$0.00

	LLC								
	GUARANTY BANK F.S.B.	3	\$495,078.71	1.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$336,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$871,315.33	2.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	20	\$5,128,014.57	16.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$536,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,211.94	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$501,157.10	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$289,417.65	0.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$686,693.32	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$221,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$753,910.00	2.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$942,369.56	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$433,796.00	1.37%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$477,564.81	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$385,758.74	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,421,055.51	42.34%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,705,098.86	100%	0	\$0.00		0	\$0.00
31417Y4H7	GATEWAY MORTGAGE GROUP LLC	2	\$322,333.00	5.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$277,340.83	5.08%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$566,472.00	10.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,314,163.16	24.09%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$566,353.72	10.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$250,196.05	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$104,892.94	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,053,441.14	37.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,455,192.84	100%	0	\$0.00		0	\$0.00
31417Y4P9	BANK OF AMERICA, N.A.	17	\$3,003,694.17	2.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$509,032.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$34,184,748.51	22.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,100,055.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$379,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	317	\$75,347,263.79	50.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,157.90	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,391,038.40	2.93%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,390,668.58	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$775,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	24	\$4,923,832.78	3.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$10,493,815.75	7.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$268,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,840,643.67	8.56%	0	\$0.00	NA	0	\$0.00
Total		628	\$149,796,886.08	100%	0	\$0.00		0	\$0.00
31417Y4Q7	BANK OF AMERICA, N.A.	33	\$16,132,447.00	8.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,516,984.42	3.51%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	1	\$432,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$3,869,124.72	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,251,336.74	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$8,728,142.00	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,326,670.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,159,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$644,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$559,311.43	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$9,346,668.17	5.03%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$5,362,602.00	2.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$5,533,072.00	2.98%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	21	\$12,343,866.37	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$111,584,866.01	60.07%	0	\$0.00	NA	0	\$0.00
Total		336	\$185,790,816.20	100%	0	\$0.00		0	\$0.00
31417Y4R5	BANK OF AMERICA, N.A.	1	\$460,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,445.33	3.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$572,657.59	3.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$3,017,284.00	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$488,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$447,486.13	2.74%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,129,789.50	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$8,749,022.98	53.48%	0	\$0.00	NA	0	\$0.00

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Total			30	\$16,359,435.53	100%	0	\$0.00		0	\$0.00
31417Y4T1	BANK OF AMERICA, N.A.	330	\$53,845,805.27	5.52%	1	\$107,191.07	NA	0	\$0.00	
	CITIMORTGAGE, INC.	124	\$20,957,572.81	2.15%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	18	\$3,068,446.11	0.31%	0	\$0.00	NA	0	\$0.00	
	COMPASS BANK	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	46	\$6,203,529.38	0.64%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,499.37	0.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	104	\$14,565,165.79	1.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	2	\$373,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	680	\$77,277,383.95	7.92%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	47	\$8,190,212.00	0.84%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	5	\$1,141,525.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$407,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	189	\$29,844,220.52	3.06%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	6	\$1,512,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	4	\$786,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	27	\$5,242,150.00	0.54%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	4	\$528,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	7	\$605,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	458	\$86,619,128.23	8.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3,156	\$664,430,514.08	68.06%	0	\$0.00	NA	0	\$0.00	
Total			5,215	\$976,221,102.51	100%	1	\$107,191.07		0	\$0.00
31417Y4U8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$313,639.83	0.2%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	39	\$9,921,773.27	6.42%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$262,630.00	0.17%	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$86,227,412.31	55.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$2,059,480.21	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	140	\$33,167,933.46	21.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,772,704.43	1.15%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	52	\$12,081,234.26	7.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$7,091,399.42	4.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$795,750.27	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$805,285.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		686	\$154,499,242.46	100%	0	\$0.00		0	\$0.00
31417Y4V6	BANK OF AMERICA, N.A.	60	\$6,088,376.33	11.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$282,445.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$3,381,595.93	6.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$813,936.02	1.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$1,929,973.33	3.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,893,685.82	14.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$187,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$475,382.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$565,208.07	1.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	23	\$2,770,936.84	5.11%	1	\$269,262.75	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$2,505,700.00	4.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$2,670,150.72	4.92%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,028,328.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$448,423.61	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$1,941,975.54	3.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	185	\$20,597,993.31	37.95%	0	\$0.00	NA	0	\$0.00
Total		514	\$54,252,897.13	100%	1	\$269,262.75		0	\$0.00
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$294,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$139,425.26	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,378,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$543,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$762,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,278,300.00	8.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	71	\$13,396,529.34	22.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17	2.9%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$298,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,146,598.30	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$6,702,079.64	11.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,380,479.17	4.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,181,721.68	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,334,225.02	27.61%	0	\$0.00	NA	0	\$0.00

Total			336	\$59,164,062.47	100%	0	\$0.00		0	\$0.00
31417Y4X2	1ST SOURCE BANK		1	\$85,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		2	\$397,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$78,685.49	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		2	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		2	\$172,282.44	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		4	\$737,250.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		4	\$520,642.72	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$467,873.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		2	\$352,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		3	\$400,155.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		3	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		20	\$4,091,167.00	12.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$393,281.82	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		8	\$1,448,736.61	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB		4	\$876,636.15	2.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		17	\$2,519,813.56	7.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		23	\$3,275,774.00	9.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		46	\$5,130,309.38	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,897,557.12	35.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,435,714.29	100%	0	\$0.00		0	\$0.00

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31417Y4Y0	BANK OF AMERICA, N.A.	1	\$212,528.47	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$306,197.80	3.28%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$195,575.99	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$567,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$155,709.08	1.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$338,378.72	3.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,450,217.00	15.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$56,485.64	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$635,406.90	6.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$641,237.82	6.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$593,754.73	6.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$137,051.94	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$790,762.00	8.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$380,234.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,870,445.36	20.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,326,547.36	100%	0	\$0.00		0	\$0.00
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51	39.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,882,960.49	100%	0	\$0.00		0	\$0.00
31417Y5A1	BANK OF AMERICA, N.A.	40	\$19,658,070.47	29.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$865,000.00	1.3%	0	\$0.00	NA	0	\$0.00

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	ONEWEST BANK, FSB	1	\$436,437.48	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$667,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$2,181,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$550,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$41,559,198.53	62.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$66,414,456.48	100%	0	\$0.00		0	\$0.00
31417Y5B9	BANK OF AMERICA, N.A.	62	\$15,043,925.27	31.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$109,984.07	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$2,255,250.67	4.66%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$414,770.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$350,952.67	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$17,644,705.34	36.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$44,893.65	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,754,153.98	3.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	13	\$1,902,581.65	3.93%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$974,226.21	2.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,127,813.72	2.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,026,979.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,143,260.27	4.4%	0	\$0.00	NA	0	\$0.00

Total			300	\$48,434,050.26	100%	0	\$0.00		0	\$0.00
31417Y5C7	BANK OF AMERICA, N.A.	16	\$2,858,383.37	9.72%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$133,800.00	0.45%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$593,710.85	2.02%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$605,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	4	\$1,083,184.28	3.68%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$136,476.46	0.46%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,027,721.51	34.08%	0	\$0.00	NA	0	\$0.00	
Total		114	\$29,421,976.93	100%	0	\$0.00		0	\$0.00	
31417Y5G8	CITIMORTGAGE, INC.	2	\$485,480.00	29.65%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$202,788.59	12.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$949,133.01	57.97%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,637,401.60	100%	0	\$0.00		0	\$0.00	
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$536,011.00	34.57%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,550,349.19	100%	0	\$0.00		0	\$0.00	
31418DKF8	BANK OF AMERICA, N.A.	2	\$320,840.00	2.62%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	6	\$996,823.72	8.13%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	9	\$2,534,000.00	20.67%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	4	\$986,420.00	8.05%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	3	\$628,089.55	5.12%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	4	\$934,387.00	7.62%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$402,420.00	3.28%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$350,000.00	2.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,623,256.00	29.56%	0	\$0.00	NA	0	\$0.00	

Total			55	\$12,259,136.27	100%	0	\$0.00		0	\$0.00
31418DKH4		BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$1,749,750.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$10,037,300.00	45.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$22,003,699.98	100%	0	\$0.00		0	\$0.00
31418PDC6		SALEM FIVE MORTGAGE COMPANY, LLC	52	\$13,001,829.94	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,001,829.94	100%	0	\$0.00		0	\$0.00
31418PDE2		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31418PDH5		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,142,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,259.67	100%	0	\$0.00		0	\$0.00
31418UJL9		PENNYMAC LOAN SERVICES, LLC	16	\$2,787,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,860.00	100%	0	\$0.00		0	\$0.00
31418VLA8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,044,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,044,640.23	100%	0	\$0.00		0	\$0.00
31418VLB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,212,584.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,212,584.92	100%	0	\$0.00		0	\$0.00
31419BMD4		POPULAR MORTGAGE, INC.	9	\$1,118,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,118,229.00	100%	0	\$0.00		0	\$0.00
31419BMJ1		POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,900.00	100%	0	\$0.00		0	\$0.00
31419BMK8		POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,441,740.00	100%	0	\$0.00		0	\$0.00
31419BML6		POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,000.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,198,750.00	100%	0	\$0.00		0	\$0.00
31419BMM4		POPULAR MORTGAGE, INC.	14	\$2,161,437.31	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,386.64	13.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,823.95	100%	0	\$0.00		0	\$0.00
31419DB26		CITIMORTGAGE, INC.	20	\$2,020,112.46	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,151,363.58	71.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,171,476.04	100%	0	\$0.00		0	\$0.00
31419DB34		CITIMORTGAGE, INC.	8	\$1,992,902.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,992,902.51	100%	0	\$0.00		0	\$0.00
31419DB42		Unavailable	13	\$2,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,972,100.00	100%	0	\$0.00		0	\$0.00
31419DB59		CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,334,363.95	82.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,647,486.84	100%	0	\$0.00		0	\$0.00
31419DB67		CITIMORTGAGE, INC.	10	\$2,875,874.91	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,380,034.51	68.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,255,909.42	100%	0	\$0.00		0	\$0.00
31419DB83		CITIMORTGAGE, INC.	1	\$592,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,806,750.00	94.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,398,750.00	100%	0	\$0.00		0	\$0.00
31419DB91		Unavailable	4	\$2,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,091,000.00	100%	0	\$0.00		0	\$0.00
31419DBZ3		CITIMORTGAGE, INC.	6	\$456,554.96	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,151,897.39	87.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,608,452.35	100%	0	\$0.00		0	\$0.00
31419DCA7		CITIMORTGAGE, INC.	1	\$256,210.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,636,600.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,892,810.00	100%	0	\$0.00		0	\$0.00
31419DCB5		CITIMORTGAGE, INC.	6	\$1,540,461.00	5.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$26,744,532.32	94.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,284,993.32	100%	0	\$0.00		0	\$0.00
31419DCC3		CITIMORTGAGE, INC.	5	\$1,081,955.87	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,519,500.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,601,455.87	100%	0	\$0.00		0	\$0.00
31419DCD1		CITIMORTGAGE, INC.	4	\$394,235.00	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,700.00	69.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,935.00	100%	0	\$0.00		0	\$0.00
31419EPL7		Unavailable	19	\$4,955,053.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,955,053.36	100%	0	\$0.00		0	\$0.00
31419EPM5		Unavailable	24	\$6,960,587.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,960,587.61	100%	0	\$0.00		0	\$0.00
31419EPN3		Unavailable	5	\$1,030,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,356.00	100%	0	\$0.00		0	\$0.00
31419EPP8		Unavailable	9	\$1,098,937.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,098,937.34	100%	0	\$0.00		0	\$0.00
31419GHW7		Unavailable	16	\$4,400,424.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,400,424.90	100%	0	\$0.00		0	\$0.00
31419HMK4		Unavailable	103	\$24,920,537.08	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,920,537.08	100%	0	\$0.00		0	\$0.00
31419JDD7		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,011,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,070.00	100%	0	\$0.00		0	\$0.00
31419JDE5		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,565,971.00	100%	0	\$0.00		0	\$0.00
31419LA94		PENNYMAC LOAN SERVICES, LLC	9	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,025.00	100%	0	\$0.00		0	\$0.00
31419LAW3		HomeBANC N.A.	8	\$1,074,849.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,849.36	100%	0	\$0.00		0	\$0.00

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31419LGK3		NAVY FEDERAL CREDIT UNION	28	\$7,505,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,505,586.19	100%	0	\$0.00		0	\$0.00
31419LSB0		Unavailable	7	\$1,628,901.20	100%	1	\$228,187.39	NA	0	\$0.00
Total			7	\$1,628,901.20	100%	1	\$228,187.39		0	\$0.00
31419LSE4		Unavailable	5	\$1,013,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,850.00	100%	0	\$0.00		0	\$0.00
31419MC25		DORAL BANK	10	\$1,003,507.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,507.64	100%	0	\$0.00		0	\$0.00
31419MCC3		DORAL BANK	21	\$3,362,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,362,709.00	100%	0	\$0.00		0	\$0.00
31419MCD1		DORAL BANK	26	\$3,600,086.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,600,086.64	100%	0	\$0.00		0	\$0.00
31419MCZ2		DORAL BANK	42	\$4,646,846.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,646,846.90	100%	0	\$0.00		0	\$0.00
31419NA25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,934,696.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,934,696.94	100%	0	\$0.00		0	\$0.00
31419NA33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,989.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,789,989.12	100%	0	\$0.00		0	\$0.00
31419NA41		WASHINGTON MUTUAL BANK	1	\$1,999,763.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,999,763.79	100%	0	\$0.00		0	\$0.00
31419NA58		WASHINGTON MUTUAL BANK	1	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,005,000.00	100%	0	\$0.00		0	\$0.00
31419NA66		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,914,632.86	100%	0	\$0.00		0	\$0.00
31419NA74		WACHOVIA	1	\$2,049,974.89	100%	0	\$0.00	NA	0	\$0.00

		MULTIFAMILY CAPITAL, INC.							
Total			1	\$2,049,974.89	100%	0	\$0.00	0	\$0.00
31419NA82		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,929,164.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,929,164.99	100%	0	\$0.00	0	\$0.00
31419NAA7		PNC ARCS LLC	1	\$3,689,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,689,000.00	100%	0	\$0.00	0	\$0.00
31419NAB5		PNC ARCS LLC	1	\$3,182,824.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,182,824.35	100%	0	\$0.00	0	\$0.00
31419NAC3		PNC ARCS LLC	1	\$2,961,357.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,961,357.48	100%	0	\$0.00	0	\$0.00
31419NAD1		PNC ARCS LLC	1	\$3,021,101.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,021,101.81	100%	0	\$0.00	0	\$0.00
31419NAE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31419NAF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31419NAG4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,893,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,893,000.00	100%	0	\$0.00	0	\$0.00
31419NAH2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,320,000.00	100%	0	\$0.00	0	\$0.00
31419NAJ8		PNC ARCS LLC	1	\$3,362,823.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,362,823.66	100%	0	\$0.00	0	\$0.00
31419NAK5		PNC ARCS LLC	1	\$3,636,323.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,636,323.89	100%	0	\$0.00	0	\$0.00

31419NAL3		PNC ARCS LLC	1	\$2,658,815.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,658,815.89	100%	0	\$0.00		0	\$0.00
31419NAM1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,973,808.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,973,808.26	100%	0	\$0.00		0	\$0.00
31419NAN9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,644,953.35	100%	0	\$0.00		0	\$0.00
31419NAP4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,793,625.67	100%	0	\$0.00		0	\$0.00
31419NAQ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,430,247.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,430,247.60	100%	0	\$0.00		0	\$0.00
31419NAR0		PNC ARCS LLC	1	\$2,615,874.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,615,874.78	100%	0	\$0.00		0	\$0.00
31419NAS8		PNC ARCS LLC	1	\$2,744,090.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,744,090.26	100%	0	\$0.00		0	\$0.00
31419NAT6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,401,742.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,401,742.24	100%	0	\$0.00		0	\$0.00
31419NAU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,223.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,514,223.33	100%	0	\$0.00		0	\$0.00
31419NAV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,029,971.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,029,971.65	100%	0	\$0.00		0	\$0.00
31419NAW9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,914,264.75	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,914,264.75	100%	0	\$0.00		0	\$0.00
31419NAX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,937,451.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,937,451.94	100%	0	\$0.00		0	\$0.00
31419NAY5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,929,660.33	100%	0	\$0.00		0	\$0.00
31419NAZ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,959,042.58	100%	0	\$0.00		0	\$0.00
31421AR21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$556,817.40	13.66%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,927,700.60	47.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,076,318.00	100%	0	\$0.00		0	\$0.00
31421AR39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,795.73	4.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$851,060.00	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,747,565.50	72.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,768,421.23	100%	0	\$0.00		0	\$0.00
31421ARQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$974,327.77	10.68%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$4,359,606.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,311,732.68	36.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,126,466.45	100%	0	\$0.00		0	\$0.00
31421ARR6		WELLS FARGO	3	\$400,500.00	27.23%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	5	\$1,070,080.31	72.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,470,580.31	100%	0	\$0.00		0	\$0.00
31421ARS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,215.00	51.28%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$218,500.00	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	20.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$768,715.00	100%	0	\$0.00		0	\$0.00
31421ART2		WELLS FARGO BANK, N.A.	5	\$1,208,785.84	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,288,605.62	73.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,497,391.46	100%	0	\$0.00		0	\$0.00
31421ARU9		STERLING SAVINGS BANK	2	\$193,100.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$694,618.58	78.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$887,718.58	100%	0	\$0.00		0	\$0.00
31421ARV7		WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,746.63	41.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,346.63	100%	0	\$0.00		0	\$0.00
31421ARW5		WELLS FARGO BANK, N.A.	4	\$681,000.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,114,687.08	62.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,795,687.08	100%	0	\$0.00		0	\$0.00
31421ARX3		STERLING SAVINGS BANK	1	\$160,000.00	14.99%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$171,200.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,300.00	68.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,500.00	100%	0	\$0.00		0	\$0.00
31421ARY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,651,338.59	62.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,627,088.59	100%	0	\$0.00		0	\$0.00

31421ARZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$152,603.31	13.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$346,600.00	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$627,645.53	55.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,848.84	100%	0	\$0.00		0	\$0.00
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,677,070.68	100%	0	\$0.00		0	\$0.00
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00
31381QZU3	M & T REALTY CAPITAL CORPORATION	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,580,000.00	100%	0	\$0.00		0	\$0.00
31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381R2D5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$13,869,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$13,869,000.00	100%	0	\$0.00		0	\$0.00
31381R2M5	Unavailable	1	\$45,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,665,000.00	100%	0	\$0.00		0	\$0.00
31381R2R4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,491,000.00	100%	0	\$0.00		0	\$0.00
31381R2W3		1	\$22,430,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$22,430,000.00	100%	0	\$0.00	0	\$0.00
31381R2X1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00	0	\$0.00
31381R3B8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00	0	\$0.00
31381R3E2		WELLS FARGO BANK N.A.	1	\$4,057,060.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,057,060.62	100%	0	\$0.00	0	\$0.00
31381R3F9		WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,551,551.47	100%	0	\$0.00	0	\$0.00
31381R3H5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381R3U6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381R3W2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00	0	\$0.00
31381R3Y8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,375,000.00	100%	0	\$0.00	0	\$0.00
31381R4B7		CWCAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381R4F8		OAK GROVE COMMERCIAL	2	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, LLC							
Total			2	\$13,500,000.00	100%	0	\$0.00	0	\$0.00
31381R4J0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$9,935,000.00	100%	0	\$0.00	0	\$0.00
31381R4L5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,722,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,722,600.00	100%	0	\$0.00	0	\$0.00
31381R5L4		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381R5M2		NCB, FSB	1	\$1,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,475,000.00	100%	0	\$0.00	0	\$0.00
31381R5N0		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00	0	\$0.00
31381R5R1		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381R7H1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,483,049.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,483,049.40	100%	0	\$0.00	0	\$0.00
31381RDV3		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381RFM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00	0	\$0.00
31381RH23		BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,698,129.10	100%	0	\$0.00	0	\$0.00
31381RH31		BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,392,465.86	100%	0	\$0.00	0	\$0.00

31381RH49		BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$799,119.58	100%	0	\$0.00		0	\$0.00
31381RH56		BEECH STREET CAPITAL, LLC	1	\$948,954.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$948,954.50	100%	0	\$0.00		0	\$0.00
31381RH64		BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,240.69	100%	0	\$0.00		0	\$0.00
31381RH72		BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,721.03	100%	0	\$0.00		0	\$0.00
31381RHE7		BEECH STREET CAPITAL, LLC	1	\$1,742,168.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,742,168.44	100%	0	\$0.00		0	\$0.00
31381RHF4		BEECH STREET CAPITAL, LLC	1	\$889,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$889,020.53	100%	0	\$0.00		0	\$0.00
31381RHG2		BEECH STREET CAPITAL, LLC	1	\$1,613,222.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,613,222.65	100%	0	\$0.00		0	\$0.00
31381RHH0		BEECH STREET CAPITAL, LLC	1	\$1,323,541.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,541.80	100%	0	\$0.00		0	\$0.00
31381RHJ6		BEECH STREET CAPITAL, LLC	1	\$1,043,849.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,043,849.95	100%	0	\$0.00		0	\$0.00
31381RHK3		BEECH STREET CAPITAL, LLC	1	\$1,857,953.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,857,953.02	100%	0	\$0.00		0	\$0.00
31381RHL1		BEECH STREET CAPITAL, LLC	1	\$1,173,706.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,173,706.88	100%	0	\$0.00		0	\$0.00
31381RHM9		BEECH STREET CAPITAL, LLC	1	\$2,856,852.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,856,852.49	100%	0	\$0.00		0	\$0.00

31381RHT4	BEECH STREET CAPITAL, LLC	1	\$1,997,798.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,997,798.94	100%	0	\$0.00		0	\$0.00
31381RHU1	BEECH STREET CAPITAL, LLC	1	\$2,746,973.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,746,973.54	100%	0	\$0.00		0	\$0.00
31381RHV9	BEECH STREET CAPITAL, LLC	1	\$1,758,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,758,063.07	100%	0	\$0.00		0	\$0.00
31381RHW7	BEECH STREET CAPITAL, LLC	1	\$1,448,404.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,404.23	100%	0	\$0.00		0	\$0.00
31381RHX5	BEECH STREET CAPITAL, LLC	1	\$1,398,459.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,398,459.26	100%	0	\$0.00		0	\$0.00
31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,072,818.03	100%	0	\$0.00		0	\$0.00
31381RHZ0	BEECH STREET CAPITAL, LLC	1	\$1,598,239.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,239.15	100%	0	\$0.00		0	\$0.00
31381RKV5	BEECH STREET CAPITAL, LLC	1	\$15,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,990,000.00	100%	0	\$0.00		0	\$0.00
31381RLH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$133,674,077.09	100%	0	\$0.00		0	\$0.00
31381RLQ5	WELLS FARGO BANK N.A.	1	\$9,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,270,000.00	100%	0	\$0.00		0	\$0.00
31381RLS1		1	\$9,888,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$9,888,000.00	100%	0	\$0.00	0	\$0.00
31381RLT9		WELLS FARGO BANK N.A.	1	\$22,824,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,824,000.00	100%	0	\$0.00	0	\$0.00
31381RLW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,267,467.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,267,467.71	100%	0	\$0.00	0	\$0.00
31381RM27		WELLS FARGO BANK N.A.	1	\$29,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,400,000.00	100%	0	\$0.00	0	\$0.00
31381RM92		BEECH STREET CAPITAL, LLC	1	\$2,247,901.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,247,901.97	100%	0	\$0.00	0	\$0.00
31381RMA9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
31381RMF8		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00	0	\$0.00
31381RMT8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,496,720.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,496,720.11	100%	0	\$0.00	0	\$0.00
31381RMW1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,705,233.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,705,233.06	100%	0	\$0.00	0	\$0.00
31381RMY7		CITIBANK, N.A.	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381RNA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,026.04	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,147,026.04	100%	0	\$0.00		0	\$0.00
31381RNB6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,755,000.00	100%	0	\$0.00		0	\$0.00
31381RNJ9		WELLS FARGO BANK N.A.	1	\$2,272,716.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,272,716.76	100%	0	\$0.00		0	\$0.00
31381RNK6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,343,191.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,343,191.16	100%	0	\$0.00		0	\$0.00
31381RNL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,715.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,278,715.36	100%	0	\$0.00		0	\$0.00
31381RNV2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,486,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,486,936.34	100%	0	\$0.00		0	\$0.00
31381RNW0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,166,092.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,166,092.25	100%	0	\$0.00		0	\$0.00
31381RP24		BEECH STREET CAPITAL, LLC	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
31381RP32		WELLS FARGO BANK N.A.	1	\$53,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,000,000.00	100%	0	\$0.00		0	\$0.00
31381RP99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,540,000.00	100%	0	\$0.00		0	\$0.00
31381RPC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,357,611.63	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,357,611.63	100%	0	\$0.00		0	\$0.00
31381RPP3		WELLS FARGO BANK N.A.	1	\$6,393,867.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,393,867.42	100%	0	\$0.00		0	\$0.00
31381RPR9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,051,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,051,881.92	100%	0	\$0.00		0	\$0.00
31381RPS7		M & T REALTY CAPITAL CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31381RPY4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,269,279.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,269,279.30	100%	0	\$0.00		0	\$0.00
31381RPZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,190.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,190.42	100%	0	\$0.00		0	\$0.00
31381RQ23		PNC BANK, NATIONAL ASSOCIATION	1	\$36,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,120,000.00	100%	0	\$0.00		0	\$0.00
31381RQ31		PNC BANK, NATIONAL ASSOCIATION	1	\$15,833,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,833,400.00	100%	0	\$0.00		0	\$0.00
31381RQ64		CBRE MULTIFAMILY CAPITAL, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQ72		ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,820.79	100%	0	\$0.00		0	\$0.00
31381RQ80		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381RQC1		Unavailable	1	\$250,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQE7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,458,711.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,458,711.36	100%	0	\$0.00		0	\$0.00
31381RQL1		GREYSTONE SERVICING CORPORATION INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381RQM9		WELLS FARGO BANK N.A.	1	\$29,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,325,000.00	100%	0	\$0.00		0	\$0.00
31381RQS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,995,946.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,995,946.68	100%	0	\$0.00		0	\$0.00
31381RQT4		M & T REALTY CAPITAL CORPORATION	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
31381RQY3		WELLS FARGO BANK N.A.	1	\$10,940,266.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,940,266.95	100%	0	\$0.00		0	\$0.00
31381RRA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,780,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,780,115.84	100%	0	\$0.00		0	\$0.00
31381RRC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,085,000.00	100%	0	\$0.00		0	\$0.00
31381RRG1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00

31381RRS5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,553.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,647,553.56	100%	0	\$0.00		0	\$0.00
31381RRT3	HOMESTREET CAPITAL CORPORATION	1	\$1,062,757.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,062,757.28	100%	0	\$0.00		0	\$0.00
31381RRU0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,039,986.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,039,986.53	100%	0	\$0.00		0	\$0.00
31381RRV8	WELLS FARGO BANK N.A.	1	\$32,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,300,000.00	100%	0	\$0.00		0	\$0.00
31381RRW6	WELLS FARGO BANK N.A.	1	\$24,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,091,000.00	100%	0	\$0.00		0	\$0.00
31381RRY2	ARBOR COMMERCIAL FUNDING LLC	1	\$30,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,854,000.00	100%	0	\$0.00		0	\$0.00
31381RS54	ARBOR COMMERCIAL FUNDING LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381RS62	ARBOR COMMERCIAL FUNDING LLC	1	\$4,734,536.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,734,536.91	100%	0	\$0.00		0	\$0.00
31381RS70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,718,076.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,718,076.25	100%	0	\$0.00		0	\$0.00
31381RS96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381RSJ4		BEECH STREET CAPITAL, LLC	3	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSK1		CWCAPITAL	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31381RSP0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,996,316.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,996,316.50	100%	0	\$0.00		0	\$0.00
31381RST2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381RSV7		ARBOR COMMERCIAL FUNDING LLC	1	\$950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,300.00	100%	0	\$0.00		0	\$0.00
31381RSX3		GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100%	0	\$0.00		0	\$0.00
31381RSY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,265,000.00	100%	0	\$0.00		0	\$0.00
31381RSZ8		ALLIANT CAPITAL LLC	1	\$1,126,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,126,942.94	100%	0	\$0.00		0	\$0.00
31381RT20		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00
31381RT38		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

31381RT79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,496,000.00	100%	0	\$0.00		0	\$0.00
31381RT87		ARBOR COMMERCIAL FUNDING LLC	1	\$958,236.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$958,236.74	100%	0	\$0.00		0	\$0.00
31381RT95		ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,709.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,497,709.34	100%	0	\$0.00		0	\$0.00
31381RTB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381RTC8		PNC BANK, NATIONAL ASSOCIATION	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,930,000.00	100%	0	\$0.00		0	\$0.00
31381RTD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,892,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,892,703.27	100%	0	\$0.00		0	\$0.00
31381RTE4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,498,978.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,498,978.16	100%	0	\$0.00		0	\$0.00
31381RTF1		WELLS FARGO BANK N.A.	1	\$28,487,963.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,487,963.85	100%	0	\$0.00		0	\$0.00
31381RTH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,088,057.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,088,057.71	100%	0	\$0.00		0	\$0.00
31381RTM6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,937.87	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,097,937.87	100%	0	\$0.00		0	\$0.00
31381RTR5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,708.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,708.34	100%	0	\$0.00		0	\$0.00
31381RTT1		PNC BANK, NATIONAL ASSOCIATION	1	\$8,961,497.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,961,497.29	100%	0	\$0.00		0	\$0.00
31381RTU8		WELLS FARGO BANK N.A.	1	\$40,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,916,000.00	100%	0	\$0.00		0	\$0.00
31381RTV6		WELLS FARGO BANK N.A.	1	\$38,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,733,000.00	100%	0	\$0.00		0	\$0.00
31381RTW4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$13,987,555.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,987,555.92	100%	0	\$0.00		0	\$0.00
31381RTZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,178,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,178,829.96	100%	0	\$0.00		0	\$0.00
31381RU28		Unavailable	1	\$66,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,894,000.00	100%	0	\$0.00		0	\$0.00
31381RU36		Unavailable	1	\$21,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,008,000.00	100%	0	\$0.00		0	\$0.00
31381RU69		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RU85		WELLS FARGO BANK N.A.	1	\$5,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,135,000.00	100%	0	\$0.00		0	\$0.00
31381RU93		WELLS FARGO BANK N.A.	1	\$14,192,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$14,192,000.00	100%	0	\$0.00		0	\$0.00
31381RUA0		WELLS FARGO BANK N.A.	1	\$8,391,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,391,447.08	100%	0	\$0.00		0	\$0.00
31381RUB8		CWCAPITAL	1	\$14,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,560,000.00	100%	0	\$0.00		0	\$0.00
31381RUC6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381RUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,143,098.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,143,098.05	100%	0	\$0.00		0	\$0.00
31381RUF9		ALLIANT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381RUG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00
31381RUH5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,297,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,768.88	100%	0	\$0.00		0	\$0.00
31381RUJ1		PNC BANK, NATIONAL ASSOCIATION	2	\$7,987,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,987,000.00	100%	0	\$0.00		0	\$0.00
31381RUK8		BEECH STREET CAPITAL, LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381RUL6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381RUN2			1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		BEECH STREET CAPITAL, LLC							
Total			1	\$3,400,000.00	100%	0	\$0.00	0	\$0.00
31381RUQ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,600,000.00	100%	0	\$0.00	0	\$0.00
31381RUR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00
31381RUS1		M & T REALTY CAPITAL CORPORATION	3	\$6,904,600.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,904,600.00	100%	0	\$0.00	0	\$0.00
31381RUW2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0.00
31381RV35		Unavailable	1	\$9,270,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,270,000.00	100%	0	\$0.00	0	\$0.00
31381RV43		WELLS FARGO BANK N.A.	1	\$4,770,413.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,770,413.25	100%	0	\$0.00	0	\$0.00
31381RV50		WELLS FARGO BANK N.A.	1	\$10,597,734.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,597,734.86	100%	0	\$0.00	0	\$0.00
31381RV68		RED MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381RV84		BEECH STREET CAPITAL, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00
31381RVG6		HSBC BANK USA, NA	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RVJ0			1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381RVP6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00
31381RVR2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,790,000.00	100%	0	\$0.00	0	\$0.00
31381RVS0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381RVT8		PILLAR MULTIFAMILY, LLC	1	\$25,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,400,000.00	100%	0	\$0.00	0	\$0.00
31381RVU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,874,888.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,874,888.92	100%	0	\$0.00	0	\$0.00
31381RVV3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00	0	\$0.00
31381RW59		FREMONT BANK	1	\$471,285.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$471,285.00	100%	0	\$0.00	0	\$0.00
31381RW91		ALLIANT CAPITAL LLC	1	\$3,591,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,591,000.00	100%	0	\$0.00	0	\$0.00
31381RWA8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,092,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,092,000.00	100%	0	\$0.00	0	\$0.00
31381RWC4			1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381RWG5		WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,727,000.00	100%	0	\$0.00	0	\$0.00
31381RWH3		WELLS FARGO BANK N.A.	1	\$15,825,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,825,000.00	100%	0	\$0.00	0	\$0.00
31381RWR1		WALKER & DUNLOP, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00	0	\$0.00
31381RWU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381RWY6		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00	0	\$0.00
31381RWZ3		Unavailable	1	\$28,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,200,000.00	100%	0	\$0.00	0	\$0.00
31381RX25		WALKER & DUNLOP, LLC	1	\$22,654,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00	0	\$0.00
31381RX33		WALKER & DUNLOP, LLC	1	\$16,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,125,000.00	100%	0	\$0.00	0	\$0.00
31381RX41		WALKER & DUNLOP, LLC	1	\$12,660,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,660,000.00	100%	0	\$0.00	0	\$0.00
31381RX90		WELLS FARGO BANK N.A.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31381RXA7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,600,000.00	100%	0	\$0.00	0	\$0.00

31381RXC3	HOMESTREET CAPITAL CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31381RXD1	HOMESTREET CAPITAL CORPORATION	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381RXE9	M & T REALTY CAPITAL CORPORATION	1	\$6,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,380,000.00	100%	0	\$0.00		0	\$0.00
31381RXF6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00
31381RXH2	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,580,000.00	100%	0	\$0.00		0	\$0.00
31381RXN9	BEECH STREET CAPITAL, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31381RXQ2	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31381RXR0	ALLIANT CAPITAL LLC	1	\$1,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,228,000.00	100%	0	\$0.00		0	\$0.00
31381RXS8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381RXU3	ALLIANT CAPITAL LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31381RXY5		1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		HOMESTREET CAPITAL CORPORATION							
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00
31381RY65		BEECH STREET CAPITAL, LLC	1	\$5,024,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,024,000.00	100%	0	\$0.00	0	\$0.00
31381RY73		DOUGHERTY MORTGAGE, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00	0	\$0.00
31381RYB4		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381RYC2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381RYD0		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RYE8		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381RYH1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,505,000.00	100%	0	\$0.00	0	\$0.00
31381RYJ7		Unavailable	3	\$66,020,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$66,020,000.00	100%	0	\$0.00	0	\$0.00
31381RYK4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381RYX6		M & T REALTY CAPITAL CORPORATION	1	\$5,768,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,768,000.00	100%	0	\$0.00	0	\$0.00
31381RY Y4		M & T REALTY CAPITAL CORPORATION	3	\$6,725,000.00	100%	0	\$0.00	NA	\$0.00

Total			3	\$6,725,000.00	100%	0	\$0.00		0	\$0.00
31381RZ72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,088,000.00	100%	0	\$0.00		0	\$0.00
31381RZ98		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RZB3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,875,000.00	100%	0	\$0.00		0	\$0.00
31381RZD9		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381RZH0		WELLS FARGO BANK N.A.	1	\$3,596,430.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,430.38	100%	0	\$0.00		0	\$0.00
31381RZJ6		WELLS FARGO BANK N.A.	1	\$3,221,802.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,221,802.22	100%	0	\$0.00		0	\$0.00
31381RZK3		WELLS FARGO BANK N.A.	1	\$3,446,603.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,446,603.95	100%	0	\$0.00		0	\$0.00
31381RZR8		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381RZS6		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381RZZ0		M & T REALTY CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31381SA93		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381SAN2		ENTERPRISE MORTGAGE	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS INC.							
Total			1	\$1,175,000.00	100%	0	\$0.00	0	\$0.00
31381SBF8		NCB, FSB	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31381SCU4		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,148,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,148,000.00	100%	0	\$0.00	0	\$0.00
3138A22A6		STERLING SAVINGS BANK	9	\$1,954,123.16	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,954,123.16	100%	0	\$0.00	0	\$0.00
3138A22B4		STERLING SAVINGS BANK	15	\$1,668,043.62	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,668,043.62	100%	0	\$0.00	0	\$0.00
3138A22C2		STERLING SAVINGS BANK	40	\$10,531,290.71	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,531,290.71	100%	0	\$0.00	0	\$0.00
3138A22D0		STERLING SAVINGS BANK	15	\$3,354,105.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,354,105.17	100%	0	\$0.00	0	\$0.00
3138A22E8		STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,684,901.10	100%	0	\$0.00	0	\$0.00
3138A22F5		STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,176,984.00	100%	0	\$0.00	0	\$0.00
3138A22G3		STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,125,379.51	100%	0	\$0.00	0	\$0.00
3138A22H1		STERLING SAVINGS BANK	29	\$7,922,220.81	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,922,220.81	100%	0	\$0.00	0	\$0.00
3138A22J7		STERLING SAVINGS BANK	15	\$1,685,183.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,685,183.87	100%	0	\$0.00	0	\$0.00

3138A24K2	Unavailable	18	\$2,343,172.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,172.47	100%	0	\$0.00		0	\$0.00
3138A24L0	Unavailable	12	\$2,609,828.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,609,828.04	100%	0	\$0.00		0	\$0.00
3138A24M8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,818.83	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,405,383.66	98.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,549,202.49	100%	0	\$0.00		0	\$0.00
3138A2XZ7	Unavailable	12	\$1,177,942.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,942.90	100%	0	\$0.00		0	\$0.00
3138A3D53	Unavailable	6	\$1,141,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,575.00	100%	0	\$0.00		0	\$0.00
3138A3D61	Unavailable	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,750.00	100%	0	\$0.00		0	\$0.00
3138A5H88	Unavailable	33	\$6,930,429.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,930,429.60	100%	0	\$0.00		0	\$0.00
3138A5H96	Unavailable	126	\$25,777,809.19	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,777,809.19	100%	0	\$0.00		0	\$0.00
3138A5JA1	Unavailable	23	\$4,767,487.91	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,767,487.91	100%	0	\$0.00		0	\$0.00
3138A5JB9	Unavailable	160	\$31,887,334.55	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$31,887,334.55	100%	0	\$0.00		0	\$0.00
3138A5JC7	Unavailable	134	\$27,913,621.42	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$27,913,621.42	100%	0	\$0.00		0	\$0.00
3138A5JD5	Unavailable	61	\$12,642,400.08	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,642,400.08	100%	0	\$0.00		0	\$0.00
3138A5JE3	Unavailable	241	\$47,129,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,129,528.23	100%	0	\$0.00		0	\$0.00

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3138A62B5		RBS CITIZENS, NA	56	\$12,811,440.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,811,440.26	100%	0	\$0.00		0	\$0.00
3138A6NS5		STERLING SAVINGS BANK	22	\$5,194,031.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,194,031.74	100%	0	\$0.00		0	\$0.00
3138A6NT3		STERLING SAVINGS BANK	14	\$1,265,390.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,265,390.73	100%	0	\$0.00		0	\$0.00
3138A6ZZ6		RBS CITIZENS, NA	65	\$14,419,000.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,419,000.15	100%	0	\$0.00		0	\$0.00
3138A7CH9		PULTE MORTGAGE, L.L.C.	44	\$9,881,666.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,881,666.14	100%	0	\$0.00		0	\$0.00
3138A7CK2		PULTE MORTGAGE, L.L.C.	24	\$5,052,702.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,052,702.44	100%	0	\$0.00		0	\$0.00
3138A7CL0		PULTE MORTGAGE, L.L.C.	19	\$5,385,296.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,385,296.24	100%	0	\$0.00		0	\$0.00
3138A82S4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,788,907.34	100%	0	\$0.00		0	\$0.00
3138A82T2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	1	\$196,773.56	NA	1	\$196,773.56
Total			55	\$13,373,619.00	100%	1	\$196,773.56		1	\$196,773.56
3138A8MH6		STONEGATE MORTGAGE CORPORATION	8	\$988,745.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,786,019.44	64.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,774,764.44	100%	0	\$0.00		0	\$0.00
3138A8MK9		STONEGATE MORTGAGE CORPORATION	1	\$197,910.00	11.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,470,759.17	88.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,669.17	100%	0	\$0.00		0	\$0.00
3138A9C85		ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$787,175.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$787,175.10	100%	0	\$0.00		0	\$0.00
3138A9PS7		RBC BANK (USA)	71	\$12,550,322.66	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,550,322.66	100%	0	\$0.00		0	\$0.00
3138A9PT5		RBC BANK (USA)	38	\$8,153,692.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,153,692.61	100%	0	\$0.00		0	\$0.00
3138A9PU2		RBC BANK (USA)	75	\$11,527,807.54	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,527,807.54	100%	0	\$0.00		0	\$0.00
3138A9PV0		RBC BANK (USA)	19	\$2,837,919.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,919.99	100%	0	\$0.00		0	\$0.00
3138A9QH0		PENNYMAC LOAN SERVICES, LLC	3	\$844,439.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$844,439.98	100%	0	\$0.00		0	\$0.00
3138A9Y65		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$13,072,759.57	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,073,427.93	88.45%	1	\$181,704.82	NA	0	\$0.00
Total			377	\$113,146,187.50	100%	1	\$181,704.82		0	\$0.00
3138A9Y73		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$308,000.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,975,935.69	86.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,283,935.69	100%	0	\$0.00		0	\$0.00
3138A9Y81		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,218,308.65	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,196,225.31	92.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,414,533.96	100%	0	\$0.00		0	\$0.00
3138A9Y99		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,656.40	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,670,173.94	87.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,037,830.34	100%	0	\$0.00		0	\$0.00

3138A9ZA5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,051.87	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,753,860.34	88.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,350,912.21	100%	0	\$0.00		0	\$0.00
3138A9ZB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,098,172.18	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,454,551.37	75.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,552,723.55	100%	0	\$0.00		0	\$0.00
3138A9ZC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$38,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,158,736.92	96.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,197,136.92	100%	0	\$0.00		0	\$0.00
3138A9ZD9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$860,174.88	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,214,449.40	89.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,074,624.28	100%	0	\$0.00		0	\$0.00
3138ABSM2	Unavailable	29	\$7,007,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,007,572.50	100%	0	\$0.00		0	\$0.00
3138ABSN0	Unavailable	16	\$2,757,514.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,757,514.62	100%	0	\$0.00		0	\$0.00
3138ABSP5	Unavailable	27	\$4,462,351.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,462,351.83	100%	0	\$0.00		0	\$0.00
3138ABSQ3	Unavailable	9	\$1,757,822.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,757,822.41	100%	0	\$0.00		0	\$0.00
3138ABSR1	Unavailable	14	\$2,619,894.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,894.84	100%	0	\$0.00		0	\$0.00
3138ABSS9	Unavailable	9	\$1,915,982.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,915,982.61	100%	0	\$0.00		0	\$0.00
3138ABST7	Unavailable	6	\$1,057,603.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,603.66	100%	0	\$0.00		0	\$0.00

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3138ABTN9	REGIONS BANK	19	\$4,092,295.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,092,295.85	100%	0	\$0.00		0	\$0.00
3138ABTP4	REGIONS BANK	14	\$1,345,436.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,345,436.31	100%	0	\$0.00		0	\$0.00
3138ABTQ2	REGIONS BANK	14	\$1,773,139.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,773,139.73	100%	0	\$0.00		0	\$0.00
3138ABTR0	REGIONS BANK	39	\$3,777,729.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,777,729.75	100%	0	\$0.00		0	\$0.00
3138ABTS8	REGIONS BANK	97	\$23,112,151.59	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,112,151.59	100%	0	\$0.00		0	\$0.00
3138ABTT6	REGIONS BANK	58	\$7,496,639.41	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,496,639.41	100%	0	\$0.00		0	\$0.00
3138ABTU3	REGIONS BANK	62	\$3,614,873.87	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,614,873.87	100%	0	\$0.00		0	\$0.00
3138ABTV1	REGIONS BANK	65	\$3,684,343.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,684,343.63	100%	0	\$0.00		0	\$0.00
3138AD2B0	SWBC MORTGAGE	7	\$1,199,501.78	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,023.79	39.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,979,525.57	100%	0	\$0.00		0	\$0.00
3138AD2C8	SWBC MORTGAGE	7	\$938,393.97	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,200.00	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,066,593.97	100%	0	\$0.00		0	\$0.00
3138AD2D6	SWBC MORTGAGE	14	\$4,516,106.37	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,860.56	10.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,038,966.93	100%	0	\$0.00		0	\$0.00
3138AD3M5	REGIONS BANK	16	\$1,574,721.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,721.75	100%	0	\$0.00		0	\$0.00
3138AD3R4	REGIONS BANK	19	\$2,511,234.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,234.60	100%	0	\$0.00		0	\$0.00
3138AD3S2	REGIONS BANK	86	\$10,930,564.50	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,930,564.50	100%	0	\$0.00		0	\$0.00

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3138AD3T0		REGIONS BANK	75	\$7,271,856.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,271,856.50	100%	0	\$0.00		0	\$0.00
3138AD3U7		REGIONS BANK	95	\$5,950,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,950,776.76	100%	0	\$0.00		0	\$0.00
3138AD3V5		REGIONS BANK	86	\$21,642,593.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,642,593.14	100%	0	\$0.00		0	\$0.00
3138AD3W3		REGIONS BANK	12	\$1,602,732.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,732.94	100%	0	\$0.00		0	\$0.00
3138AD3X1		REGIONS BANK	13	\$3,060,260.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,060,260.23	100%	0	\$0.00		0	\$0.00
3138AD3Y9		REGIONS BANK	189	\$44,621,659.66	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$44,621,659.66	100%	0	\$0.00		0	\$0.00
3138ADK20		Unavailable	18	\$4,959,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,959,470.00	100%	0	\$0.00		0	\$0.00
3138ADK38		Unavailable	17	\$4,721,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,721,275.00	100%	0	\$0.00		0	\$0.00
3138ADK46		Unavailable	20	\$5,000,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,958.00	100%	0	\$0.00		0	\$0.00
3138ADK53		Unavailable	28	\$5,279,283.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,279,283.28	100%	0	\$0.00		0	\$0.00
3138ADK61		Unavailable	18	\$5,112,024.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,024.94	100%	0	\$0.00		0	\$0.00
3138ADK79		Unavailable	18	\$4,950,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,950,300.00	100%	0	\$0.00		0	\$0.00
3138ADK87		Unavailable	23	\$6,680,681.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,680,681.00	100%	0	\$0.00		0	\$0.00
3138ADK95		Unavailable	16	\$4,759,525.00	100%	1	\$196,982.10	NA	1	\$196,982.10
Total			16	\$4,759,525.00	100%	1	\$196,982.10		1	\$196,982.10
3138ADKP9		Unavailable	25	\$6,647,821.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,647,821.01	100%	0	\$0.00		0	\$0.00

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3138ADKR5	Unavailable	6	\$1,554,165.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,554,165.73	100%	0	\$0.00		0	\$0.00
3138ADKS3	Unavailable	19	\$5,281,013.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,281,013.68	100%	0	\$0.00		0	\$0.00
3138ADKT1	Unavailable	28	\$5,920,618.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,920,618.95	100%	0	\$0.00		0	\$0.00
3138ADKU8	Unavailable	18	\$5,593,448.00	100%	1	\$245,481.15	NA	0	\$0.00
Total		18	\$5,593,448.00	100%	1	\$245,481.15		0	\$0.00
3138ADKV6	Unavailable	18	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,238,350.00	100%	0	\$0.00		0	\$0.00
3138ADKW4	Unavailable	21	\$5,800,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,800,250.00	100%	0	\$0.00		0	\$0.00
3138ADKX2	Unavailable	20	\$5,750,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,750,400.00	100%	0	\$0.00		0	\$0.00
3138ADKY0	Unavailable	19	\$5,237,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,750.00	100%	0	\$0.00		0	\$0.00
3138ADKZ7	Unavailable	13	\$4,335,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,335,600.00	100%	0	\$0.00		0	\$0.00
3138ADLA1	Unavailable	23	\$5,629,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,629,730.00	100%	0	\$0.00		0	\$0.00
3138ADQ24	THE HUNTINGTON NATIONAL BANK	40	\$5,182,372.96	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,304,772.96	100%	0	\$0.00		0	\$0.00
3138ADQ32	THE HUNTINGTON NATIONAL BANK	40	\$3,907,454.91	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,332.47	5.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,113,787.38	100%	0	\$0.00		0	\$0.00
3138ADQ40	THE HUNTINGTON NATIONAL BANK	62	\$3,918,600.81	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,998,600.81	100%	0	\$0.00		0	\$0.00
3138ADQ57		10	\$1,899,857.04	84%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$361,895.67	16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,261,752.71	100%	0	\$0.00		0	\$0.00
3138ADQ65	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,489.64	7.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,443,570.65	100%	0	\$0.00		0	\$0.00
3138ADQQ1	THE HUNTINGTON NATIONAL BANK	45	\$11,159,811.13	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,159,811.13	100%	0	\$0.00		0	\$0.00
3138ADQR9	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,800.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,824,423.75	100%	0	\$0.00		0	\$0.00
3138ADQS7	THE HUNTINGTON NATIONAL BANK	20	\$1,928,708.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,928,708.92	100%	0	\$0.00		0	\$0.00
3138ADQT5	THE HUNTINGTON NATIONAL BANK	41	\$2,619,521.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,619,521.08	100%	0	\$0.00		0	\$0.00
3138ADQU2	THE HUNTINGTON NATIONAL BANK	68	\$15,034,533.32	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,978.24	3.66%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,605,511.56	100%	0	\$0.00		0	\$0.00
3138ADQV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,448,566.76	100%	0	\$0.00		0	\$0.00
3138ADQW8	THE HUNTINGTON NATIONAL BANK	44	\$4,333,147.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,333,147.97	100%	0	\$0.00		0	\$0.00
3138ADQX6	THE HUNTINGTON NATIONAL BANK	20	\$1,287,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,287,568.75	100%	0	\$0.00		0	\$0.00
3138ADQY4	THE HUNTINGTON NATIONAL BANK	14	\$1,446,145.91	75.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,001.74	24.76%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,922,147.65	100%	0	\$0.00		0	\$0.00
3138ADQZ1	THE HUNTINGTON NATIONAL BANK		47	\$10,390,684.83	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$240,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,630,684.83	100%	0	\$0.00		0	\$0.00
3138ADTM7	GMAC MORTGAGE, LLC		5	\$1,197,178.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,178.85	100%	0	\$0.00		0	\$0.00
3138ADYJ8	Unavailable		9	\$1,688,604.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,604.28	100%	0	\$0.00		0	\$0.00
3138AE2J1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		13	\$2,595,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,595,806.00	100%	0	\$0.00		0	\$0.00
3138AE4Z3	ONEWEST BANK, FSB		25	\$7,355,105.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,355,105.06	100%	0	\$0.00		0	\$0.00
3138AE5A7	ONEWEST BANK, FSB		8	\$1,633,926.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,926.90	100%	0	\$0.00		0	\$0.00
3138AE5D1	ONEWEST BANK, FSB		19	\$4,306,632.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,306,632.59	100%	0	\$0.00		0	\$0.00
3138AE5E9	ONEWEST BANK, FSB		23	\$5,926,390.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,926,390.38	100%	0	\$0.00		0	\$0.00
3138AE5F6	ONEWEST BANK, FSB		6	\$1,403,540.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,403,540.51	100%	0	\$0.00		0	\$0.00
3138AE5G4	ONEWEST BANK, FSB		13	\$4,170,483.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,170,483.51	100%	0	\$0.00		0	\$0.00
3138AEGF4	SUNTRUST MORTGAGE INC.		2	\$521,453.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$521,453.46	100%	0	\$0.00		0	\$0.00
3138AEP23	Unavailable		14	\$3,252,077.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,252,077.60	100%	0	\$0.00		0	\$0.00
3138AEP31	Unavailable		32	\$9,950,736.90	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$9,950,736.90	100%	0	\$0.00		0	\$0.00
3138AEP49	Unavailable		87	\$22,092,261.80	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,092,261.80	100%	0	\$0.00		0	\$0.00
3138AEP56	Unavailable		26	\$6,841,587.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,841,587.03	100%	0	\$0.00		0	\$0.00
3138AEP64	Unavailable		28	\$2,633,999.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,633,999.38	100%	0	\$0.00		0	\$0.00
3138AEP72	Unavailable		17	\$2,218,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,218,357.80	100%	0	\$0.00		0	\$0.00
3138AEP80	Unavailable		160	\$45,704,208.98	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,704,208.98	100%	0	\$0.00		0	\$0.00
3138AEP98	Unavailable		61	\$17,034,684.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,034,684.95	100%	0	\$0.00		0	\$0.00
3138AEPW7	Unavailable		42	\$10,252,393.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,252,393.55	100%	0	\$0.00		0	\$0.00
3138AEPX5	Unavailable		24	\$6,448,183.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,448,183.40	100%	0	\$0.00		0	\$0.00
3138AEPY3	Unavailable		32	\$10,446,171.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,446,171.70	100%	0	\$0.00		0	\$0.00
3138AEPZ0	Unavailable		14	\$3,829,438.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,829,438.12	100%	0	\$0.00		0	\$0.00
3138AEQA4	Unavailable		17	\$1,115,538.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,115,538.49	100%	0	\$0.00		0	\$0.00
3138AEQB2	Unavailable		11	\$1,089,340.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,340.69	100%	0	\$0.00		0	\$0.00
3138AEQC0	Unavailable		17	\$1,664,770.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,770.91	100%	0	\$0.00		0	\$0.00
3138AEQD8	Unavailable		51	\$6,693,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,693,167.50	100%	0	\$0.00		0	\$0.00
3138AEQE6	Unavailable		20	\$5,221,314.47	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,221,314.47	100%	0	\$0.00		0	\$0.00
3138AEQF3		Unavailable	50	\$13,855,147.88	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,855,147.88	100%	0	\$0.00		0	\$0.00
3138AEQG1		Unavailable	25	\$5,242,383.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,242,383.42	100%	0	\$0.00		0	\$0.00
3138AEQH9		Unavailable	26	\$2,591,512.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,591,512.04	100%	0	\$0.00		0	\$0.00
3138AEQJ5		Unavailable	23	\$3,052,952.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,052,952.26	100%	0	\$0.00		0	\$0.00
3138AEX65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,489,581.12	95.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,581.12	100%	0	\$0.00		0	\$0.00
3138AF6K1		GMAC MORTGAGE, LLC	7	\$491,730.49	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,852,999.23	88.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,344,729.72	100%	0	\$0.00		0	\$0.00
3138AFP20		PROSPECT MORTGAGE, LLC	21	\$1,280,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,280,577.00	100%	0	\$0.00		0	\$0.00
3138AFP38		PROSPECT MORTGAGE, LLC	18	\$1,801,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,801,115.00	100%	0	\$0.00		0	\$0.00
3138AFP46		PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,082,704.00	100%	0	\$0.00		0	\$0.00
3138AFP53		PROSPECT MORTGAGE, LLC	23	\$1,353,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,353,996.00	100%	0	\$0.00		0	\$0.00
3138AFP61		PROSPECT MORTGAGE, LLC	10	\$1,185,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,492.00	100%	0	\$0.00		0	\$0.00

3138AFP79		PROSPECT MORTGAGE, LLC	8	\$1,095,907.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,907.00	100%	0	\$0.00		0	\$0.00
3138AFP87		PROSPECT MORTGAGE, LLC	12	\$3,147,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,147,914.00	100%	0	\$0.00		0	\$0.00
3138AFP95		PROSPECT MORTGAGE, LLC	6	\$1,285,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,958.00	100%	0	\$0.00		0	\$0.00
3138AFPV6		PROSPECT MORTGAGE, LLC	9	\$2,242,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,252.37	100%	0	\$0.00		0	\$0.00
3138AFPW4		PROSPECT MORTGAGE, LLC	6	\$1,391,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,319.00	100%	0	\$0.00		0	\$0.00
3138AFPX2		PROSPECT MORTGAGE, LLC	7	\$1,468,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,520.00	100%	0	\$0.00		0	\$0.00
3138AFPY0		PROSPECT MORTGAGE, LLC	10	\$1,008,877.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,877.85	100%	0	\$0.00		0	\$0.00
3138AFPZ7		PROSPECT MORTGAGE, LLC	6	\$1,437,356.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,356.75	100%	0	\$0.00		0	\$0.00
3138AFQA1		PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,352.31	100%	0	\$0.00		0	\$0.00
3138AFQB9		PROSPECT MORTGAGE, LLC	7	\$1,022,487.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,487.33	100%	0	\$0.00		0	\$0.00
3138AFQC7		PROSPECT MORTGAGE, LLC	6	\$1,191,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,398.48	100%	0	\$0.00		0	\$0.00
3138AFQD5		PROSPECT MORTGAGE, LLC	11	\$1,078,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,078,455.00	100%	0	\$0.00		0	\$0.00

3138AG5F1	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,816.73	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,733.19	62.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,000,549.92	100%	0	\$0.00		0	\$0.00
3138AG5G9	WRIGHT-PATT CREDIT UNION, INC.	12	\$747,343.81	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$751,765.00	50.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,499,108.81	100%	0	\$0.00		0	\$0.00
3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,436,704.44	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,767.11	42.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,499,471.55	100%	0	\$0.00		0	\$0.00
3138AG5J3	WRIGHT-PATT CREDIT UNION, INC.	6	\$760,876.18	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$739,024.80	49.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,900.98	100%	0	\$0.00		0	\$0.00
3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,392.99	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,328.42	58.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,721.41	100%	0	\$0.00		0	\$0.00
3138AG5L8	WRIGHT-PATT CREDIT UNION, INC.	10	\$500,153.47	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,000,299.49	66.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,500,452.96	100%	0	\$0.00		0	\$0.00
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,470,866.00	100%	0	\$0.00		0	\$0.00
3138AGMX3	FREEDOM MORTGAGE CORP.	1	\$191,250.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,037,500.00	84.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,750.00	100%	0	\$0.00		0	\$0.00
3138AGMY1	FREEDOM MORTGAGE CORP.	2	\$796,625.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,688.00	67.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,469,313.00	100%	0	\$0.00		0	\$0.00

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3138AH3W4		Unavailable	7	\$1,303,511.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,303,511.50	100%	0	\$0.00		0	\$0.00
3138AH3X2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$260,964.57	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$794,969.29	75.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,055,933.86	100%	0	\$0.00		0	\$0.00
3138AH3Y0		Unavailable	7	\$1,653,259.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,259.67	100%	0	\$0.00		0	\$0.00
3138AH3Z7		Unavailable	16	\$1,494,020.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,494,020.24	100%	0	\$0.00		0	\$0.00
3138AH4A1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,766.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,164.38	95.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,191,930.38	100%	0	\$0.00		0	\$0.00
3138AH4B9		Unavailable	14	\$1,817,488.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,488.07	100%	0	\$0.00		0	\$0.00
3138AH4C7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,309,380.71	92.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,380.71	100%	0	\$0.00		0	\$0.00
3138AH4D5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,400.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,208,544.41	89.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,944.41	100%	0	\$0.00		0	\$0.00
3138AH4E3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,088,163.55	96.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,132,988.05	100%	0	\$0.00		0	\$0.00

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3138AH4F0		Unavailable	17	\$3,731,776.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,731,776.34	100%	0	\$0.00		0	\$0.00
3138AH4G8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,400.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,162,136.47	94.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,536.47	100%	0	\$0.00		0	\$0.00
3138AH4H6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,036,104.36	96.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,136,104.36	100%	0	\$0.00		0	\$0.00
3138AH4J2		Unavailable	28	\$1,856,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,193.50	100%	0	\$0.00		0	\$0.00
3138AH4K9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$258,500.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$801,775.89	75.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,275.89	100%	0	\$0.00		0	\$0.00
3138AH4L7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,572.16	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$972,907.99	89.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,084,480.15	100%	0	\$0.00		0	\$0.00
3138AHF27		QUICKEN LOANS INC.	6	\$1,301,118.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,118.05	100%	0	\$0.00		0	\$0.00
3138AHF35		QUICKEN LOANS INC.	59	\$15,107,164.83	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,266,164.83	100%	0	\$0.00		0	\$0.00
3138AHF43		QUICKEN LOANS INC.	6	\$457,025.00	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$565,334.82	55.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,022,359.82	100%	0	\$0.00		0	\$0.00

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

3138AHFN1	QUICKEN LOANS INC.	17	\$1,432,155.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,432,155.73	100%	0	\$0.00		0	\$0.00
3138AHFP6	QUICKEN LOANS INC.	6	\$1,764,805.79	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,764,805.79	100%	0	\$0.00		0	\$0.00
3138AHFQ4	QUICKEN LOANS INC.	8	\$1,700,663.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,663.24	100%	0	\$0.00		0	\$0.00
3138AHFR2	QUICKEN LOANS INC.	4	\$1,108,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,108,275.00	100%	0	\$0.00		0	\$0.00
3138AHFS0	QUICKEN LOANS INC.	9	\$1,192,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,000.00	100%	0	\$0.00		0	\$0.00
3138AHFT8	QUICKEN LOANS INC.	16	\$1,043,854.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,854.63	100%	0	\$0.00		0	\$0.00
3138AHFU5	QUICKEN LOANS INC.	8	\$1,011,733.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,733.20	100%	0	\$0.00		0	\$0.00
3138AHFV3	QUICKEN LOANS INC.	55	\$11,177,661.57	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,975.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,411,636.57	100%	0	\$0.00		0	\$0.00
3138AHFW1	QUICKEN LOANS INC.	77	\$10,547,692.44	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,547,692.44	100%	0	\$0.00		0	\$0.00
3138AHFX9	QUICKEN LOANS INC.	11	\$2,597,296.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,597,296.69	100%	0	\$0.00		0	\$0.00
3138AHFY7	QUICKEN LOANS INC.	9	\$2,545,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,545,875.00	100%	0	\$0.00		0	\$0.00
3138AHFZ4		23	\$5,884,550.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			23	\$5,884,550.00	100%	0	\$0.00	0	\$0.00
3138AHGA8		QUICKEN LOANS INC.	8	\$2,042,550.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,042,550.00	100%	0	\$0.00	0	\$0.00
3138AHH74		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,639,216.75	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,639,216.75	100%	0	\$0.00	0	\$0.00
3138AHH82		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,166,085.11	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,166,085.11	100%	0	\$0.00	0	\$0.00
3138AHH90		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,321,768.59	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,321,768.59	100%	0	\$0.00	0	\$0.00
3138AHJ31		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,575,068.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,575,068.27	100%	0	\$0.00	0	\$0.00
3138AHJE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$23,043,213.37	100%	0	\$0.00	NA	\$0.00
Total			95	\$23,043,213.37	100%	0	\$0.00	0	\$0.00
3138AHJV9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,079,664.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,079,664.97	100%	0	\$0.00	0	\$0.00
3138AHK47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,254,061.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,254,061.55	100%	0	\$0.00	0	\$0.00
3138AHK62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,000,350.71	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,000,350.71	100%	0	\$0.00	0	\$0.00

3138AHK70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,482,339.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,482,339.56	100%	0	\$0.00		0	\$0.00
3138AHKC9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,111,500.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,111,500.38	100%	0	\$0.00		0	\$0.00
3138AHKF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,205,705.58	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,205,705.58	100%	0	\$0.00		0	\$0.00
3138AHKG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,072,707.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,072,707.89	100%	0	\$0.00		0	\$0.00
3138AHKP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,043,155.30	100%	0	\$0.00		0	\$0.00
3138AHKX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,876,679.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,876,679.61	100%	0	\$0.00		0	\$0.00
3138AHLA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$31,819,951.09	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,819,951.09	100%	0	\$0.00		0	\$0.00
3138AHLB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,439,083.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,439,083.39	100%	0	\$0.00		0	\$0.00
3138AHL C8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,030,597.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,030,597.22	100%	0	\$0.00		0	\$0.00
3138AHL D6		23	\$3,178,253.84	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			23	\$3,178,253.84	100%	0	\$0.00	0	\$0.00
3138AHLE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,957,102.69	100%	0	\$0.00	0	\$0.00
3138AHLF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,555,846.70	100%	0	\$0.00	0	\$0.00
3138AHLG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,661,123.71	100%	0	\$0.00	NA	\$0.00
Total			76	\$20,661,123.71	100%	0	\$0.00	0	\$0.00
3138AHLH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,632,571.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,632,571.64	100%	0	\$0.00	0	\$0.00
3138AHLJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,444,242.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,444,242.52	100%	0	\$0.00	0	\$0.00
3138AHLK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$6,403,065.15	100%	0	\$0.00	NA	\$0.00
Total			49	\$6,403,065.15	100%	0	\$0.00	0	\$0.00
3138AHLK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$18,741,139.38	100%	0	\$0.00	NA	\$0.00
Total			80	\$18,741,139.38	100%	0	\$0.00	0	\$0.00
3138AHLN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,895,828.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,895,828.10	100%	0	\$0.00	0	\$0.00
3138AHNB8		Unavailable	8	\$2,019,426.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,019,426.00	100%	0	\$0.00	0	\$0.00

3138AHP26	CITIMORTGAGE, INC.	14	\$4,103,521.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,985,277.24	49.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,088,798.24	100%	0	\$0.00		0	\$0.00
3138AHP34	CITIMORTGAGE, INC.	3	\$1,396,800.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,794,788.75	66.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,191,588.75	100%	0	\$0.00		0	\$0.00
3138AHP42	CITIMORTGAGE, INC.	29	\$7,806,688.56	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,203,549.61	68.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,010,238.17	100%	0	\$0.00		0	\$0.00
3138AHP59	CITIMORTGAGE, INC.	10	\$1,915,288.16	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,100,659.25	90.43%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,015,947.41	100%	0	\$0.00		0	\$0.00
3138AHP67	CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,093,489.07	66.64%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,154,373.18	100%	0	\$0.00		0	\$0.00
3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,652,499.11	62.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,309,027.11	100%	0	\$0.00		0	\$0.00
3138AHPH3	CITIMORTGAGE, INC.	9	\$1,048,520.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,520.71	100%	0	\$0.00		0	\$0.00
3138AHPX8	Unavailable	11	\$2,668,546.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,546.90	100%	0	\$0.00		0	\$0.00
3138AHPY6	CITIMORTGAGE, INC.	9	\$4,584,583.01	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,897,431.68	60.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$11,482,014.69	100%	0	\$0.00		0	\$0.00
3138AHPZ3	CITIMORTGAGE, INC.	4	\$1,227,500.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$786,000.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,013,500.00	100%	0	\$0.00		0	\$0.00
3138AHZU3	QUICKEN LOANS INC.	45	\$11,266,002.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,266,002.86	100%	0	\$0.00		0	\$0.00
3138AHZV1	QUICKEN LOANS INC.	93	\$24,949,462.97	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,949,462.97	100%	0	\$0.00		0	\$0.00

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3138AHZW9	QUICKEN LOANS INC.	100	\$24,599,409.00	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,100.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,973,509.00	100%	0	\$0.00		0	\$0.00
3138AHZX7	QUICKEN LOANS INC.	76	\$19,708,525.00	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$463,000.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,171,525.00	100%	0	\$0.00		0	\$0.00
3138AHZY5	QUICKEN LOANS INC.	90	\$22,958,200.00	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,507,800.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,466,000.00	100%	0	\$0.00		0	\$0.00
3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100%	1	\$133,360.91	NA	0	\$0.00
Total		78	\$19,923,747.30	100%	1	\$133,360.91		0	\$0.00
3138AJ5B4	Unavailable	13	\$4,610,560.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,610,560.87	100%	0	\$0.00		0	\$0.00
3138AJ5C2	Unavailable	9	\$1,035,052.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,052.42	100%	0	\$0.00		0	\$0.00
3138AJ5E8	Unavailable	17	\$1,091,837.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,091,837.70	100%	0	\$0.00		0	\$0.00
3138AJ5F5	Unavailable	12	\$3,473,618.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,473,618.09	100%	0	\$0.00		0	\$0.00
3138AJ5G3	Unavailable	11	\$1,757,128.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,757,128.09	100%	0	\$0.00		0	\$0.00
3138AJ5H1	Unavailable	10	\$1,407,032.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,032.62	100%	0	\$0.00		0	\$0.00
3138AJ5K4	Unavailable	16	\$4,966,534.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,966,534.81	100%	0	\$0.00		0	\$0.00
3138AJ5M0	Unavailable	13	\$1,254,003.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,003.27	100%	0	\$0.00		0	\$0.00
3138AJ5N8	Unavailable	16	\$9,948,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$9,948,880.00	100%	0	\$0.00		0	\$0.00

3138AJ5U2	Unavailable	6	\$1,104,239.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,239.29	100%	0	\$0.00		0	\$0.00
3138AJ6Y3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,013,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,013,796.21	100%	0	\$0.00		0	\$0.00
3138AJ6Z0	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,021,988.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,021,988.86	100%	0	\$0.00		0	\$0.00
3138AJBK7	Unavailable	49	\$12,634,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,634,215.00	100%	0	\$0.00		0	\$0.00
3138AJBM3	Unavailable	16	\$4,514,098.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,514,098.98	100%	0	\$0.00		0	\$0.00
3138AJBN1	Unavailable	39	\$9,447,737.85	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,447,737.85	100%	0	\$0.00		0	\$0.00
3138AJD41	GMAC MORTGAGE, LLC	3	\$902,027.01	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,897,601.00	67.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,799,628.01	100%	0	\$0.00		0	\$0.00
3138AJDN9	GMAC MORTGAGE, LLC	11	\$3,442,286.74	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$68,144,629.59	95.19%	0	\$0.00	NA	0	\$0.00
Total		255	\$71,586,916.33	100%	0	\$0.00		0	\$0.00
3138AJDV1	Unavailable	78	\$42,087,827.47	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$42,087,827.47	100%	0	\$0.00		0	\$0.00
3138AJDW9	GMAC MORTGAGE, LLC	5	\$2,694,156.41	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$129,524,316.38	97.96%	1	\$603,066.36	NA	0	\$0.00
Total		252	\$132,218,472.79	100%	1	\$603,066.36		0	\$0.00
3138AJDX7	Unavailable	53	\$15,929,764.05	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,929,764.05	100%	0	\$0.00		0	\$0.00
3138AJEH1	GMAC MORTGAGE, LLC	2	\$282,400.00	25.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$843,719.96	74.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,119.96	100%	0	\$0.00		0	\$0.00
3138AJL34		WELLS FARGO BANK, N.A.	137	\$44,419,472.53	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,960,436.98	11.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,379,909.51	100%	0	\$0.00		0	\$0.00
3138AJL42		WELLS FARGO BANK, N.A.	146	\$45,778,966.95	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,579,766.15	9.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,358,733.10	100%	0	\$0.00		0	\$0.00
3138AJL67		WELLS FARGO BANK, N.A.	67	\$21,278,469.73	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,949,443.75	15.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,227,913.48	100%	0	\$0.00		0	\$0.00
3138AJM41		WELLS FARGO BANK, N.A.	101	\$29,342,778.27	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,947,090.88	16.85%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,289,869.15	100%	0	\$0.00		0	\$0.00
3138AJM82		WELLS FARGO BANK, N.A.	121	\$39,247,291.36	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,870.69	2.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$40,333,162.05	100%	0	\$0.00		0	\$0.00
3138AJN57		COMPASS BANK	24	\$6,196,791.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,196,791.31	100%	0	\$0.00		0	\$0.00
3138AJN65		COMPASS BANK	10	\$1,331,029.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,029.74	100%	0	\$0.00		0	\$0.00
3138AJN73		COMPASS BANK	14	\$1,202,434.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,202,434.49	100%	0	\$0.00		0	\$0.00
3138AJN81		COMPASS BANK	8	\$2,086,106.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,086,106.91	100%	0	\$0.00		0	\$0.00
3138AJN99		COMPASS BANK	14	\$1,205,465.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,205,465.82	100%	0	\$0.00		0	\$0.00
3138AJPA4		COMPASS BANK	16	\$4,340,185.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,185.44	100%	0	\$0.00		0	\$0.00

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3138AJPB2		COMPASS BANK	15	\$1,588,195.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,588,195.89	100%	0	\$0.00		0	\$0.00
3138AJPC0		COMPASS BANK	44	\$11,405,811.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,405,811.09	100%	0	\$0.00		0	\$0.00
3138AJPD8		COMPASS BANK	12	\$1,599,508.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,599,508.35	100%	0	\$0.00		0	\$0.00
3138AJPE6		COMPASS BANK	15	\$1,234,822.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,822.78	100%	0	\$0.00		0	\$0.00
3138AJU26		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,077,412.85	100%	1	\$30,657.20	NA	0	\$0.00
Total			19	\$2,077,412.85	100%	1	\$30,657.20		0	\$0.00
3138AJU34		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
3138AJU42		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,935,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,935,700.00	100%	0	\$0.00		0	\$0.00
3138AJU59		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,000,308.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,308.64	100%	0	\$0.00		0	\$0.00
3138AJU67		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$3,964,302.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,964,302.84	100%	0	\$0.00		0	\$0.00
3138AJU75		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,637,391.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,391.05	100%	0	\$0.00		0	\$0.00
3138AJU83		HSBC BANK USA, NATIONAL ASSOCIATION	78	\$15,001,488.46	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,488.46	100%	0	\$0.00		0	\$0.00

3138AJU91		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,121,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,300.00	100%	0	\$0.00		0	\$0.00
3138AJUN0		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$20,000,312.91	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,000,312.91	100%	0	\$0.00		0	\$0.00
3138AJUP5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$7,500,084.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,500,084.76	100%	0	\$0.00		0	\$0.00
3138AJUQ3		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$13,999,086.30	100%	1	\$312,000.00	NA	0	\$0.00
Total			46	\$13,999,086.30	100%	1	\$312,000.00		0	\$0.00
3138AJUR1		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,275,424.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,424.47	100%	0	\$0.00		0	\$0.00
3138AJUS9		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,559,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,559,250.00	100%	0	\$0.00		0	\$0.00
3138AJUT7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,000,175.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,175.90	100%	0	\$0.00		0	\$0.00
3138AJUU4		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,199,547.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,199,547.70	100%	0	\$0.00		0	\$0.00
3138AJUW0		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,999,656.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,999,656.30	100%	0	\$0.00		0	\$0.00
3138AJUX8		HSBC BANK USA, NATIONAL	16	\$2,949,260.50	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			16	\$2,949,260.50	100%	0	\$0.00	0	\$0.00
3138AJUY6		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,668,622.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,668,622.46	100%	0	\$0.00	0	\$0.00
3138AJUZ3		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,331,471.08	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,331,471.08	100%	0	\$0.00	0	\$0.00
3138AJW65		SUNTRUST MORTGAGE INC.	73	\$17,886,477.80	35.8%	1	\$349,144.17	NA	\$0.00
		Unavailable	110	\$32,075,656.54	64.2%	1	\$210,299.93	NA	\$0.00
Total			183	\$49,962,134.34	100%	2	\$559,444.10	0	\$0.00
3138AJW99		SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$37,014,068.74	58.19%	0	\$0.00	NA	\$0.00
Total			241	\$63,606,283.44	100%	0	\$0.00	0	\$0.00
3138AJX23		SUNTRUST MORTGAGE INC.	29	\$1,851,810.85	73.74%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$659,361.17	26.26%	0	\$0.00	NA	\$0.00
Total			40	\$2,511,172.02	100%	0	\$0.00	0	\$0.00
3138AJX31		SUNTRUST MORTGAGE INC.	17	\$1,660,266.00	62.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$985,869.21	37.26%	0	\$0.00	NA	\$0.00
Total			27	\$2,646,135.21	100%	0	\$0.00	0	\$0.00
3138AJX49		SUNTRUST MORTGAGE INC.	131	\$30,573,531.83	54.28%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$25,749,058.08	45.72%	1	\$129,822.40	NA	\$0.00
Total			248	\$56,322,589.91	100%	1	\$129,822.40	0	\$0.00
3138AJX56		SUNTRUST MORTGAGE INC.	15	\$4,564,353.08	94.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$273,231.46	5.65%	0	\$0.00	NA	\$0.00
Total			16	\$4,837,584.54	100%	0	\$0.00	0	\$0.00
3138AJX64		SUNTRUST MORTGAGE INC.	4	\$1,162,063.49	75.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$373,452.42	24.32%	0	\$0.00	NA	\$0.00
Total			5	\$1,535,515.91	100%	0	\$0.00	0	\$0.00

3138AJX72	SUNTRUST MORTGAGE INC.	4	\$1,258,986.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,258,986.78	100%	0	\$0.00		0	\$0.00
3138AJX80	SUNTRUST MORTGAGE INC.	2	\$716,279.60	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,016,279.60	100%	0	\$0.00		0	\$0.00
3138AJX98	SUNTRUST MORTGAGE INC.	2	\$788,304.06	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,952.82	21.19%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,000,256.88	100%	0	\$0.00		0	\$0.00
3138AJXA5	SUNTRUST MORTGAGE INC.	182	\$48,151,989.89	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,052,516.48	25%	1	\$262,683.30	NA	0	\$0.00
Total		247	\$64,204,506.37	100%	1	\$262,683.30		0	\$0.00
3138AJXB3	SUNTRUST MORTGAGE INC.	115	\$28,733,804.96	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,388,912.02	36.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$45,122,716.98	100%	0	\$0.00		0	\$0.00
3138AJXC1	SUNTRUST MORTGAGE INC.	169	\$45,551,242.61	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,408,071.52	29.88%	0	\$0.00	NA	0	\$0.00
Total		246	\$64,959,314.13	100%	0	\$0.00		0	\$0.00
3138AJXD9	SUNTRUST MORTGAGE INC.	168	\$42,691,610.78	68.9%	1	\$220,877.08	NA	0	\$0.00
	Unavailable	72	\$19,267,529.65	31.1%	0	\$0.00	NA	0	\$0.00
Total		240	\$61,959,140.43	100%	1	\$220,877.08		0	\$0.00
3138AJXE7	SUNTRUST MORTGAGE INC.	7	\$796,204.53	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,046,779.19	56.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,842,983.72	100%	0	\$0.00		0	\$0.00
3138AJXF4	SUNTRUST MORTGAGE INC.	21	\$1,198,791.57	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,874.59	30.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,735,666.16	100%	0	\$0.00		0	\$0.00
3138AJXG2	SUNTRUST	13	\$1,261,445.85	93.6%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	1	\$86,303.18	6.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,347,749.03	100%	0	\$0.00		0	\$0.00
3138AJXH0		SUNTRUST MORTGAGE INC.	84	\$17,865,501.12	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,685,589.36	13.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,551,090.48	100%	0	\$0.00		0	\$0.00
3138AJXK3		SUNTRUST MORTGAGE INC.	28	\$5,693,017.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,693,017.88	100%	0	\$0.00		0	\$0.00
3138AJXL1		SUNTRUST MORTGAGE INC.	61	\$3,967,250.03	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$854,131.18	17.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,821,381.21	100%	0	\$0.00		0	\$0.00
3138AJXM9		SUNTRUST MORTGAGE INC.	51	\$5,135,733.81	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,225,335.17	30.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,361,068.98	100%	0	\$0.00		0	\$0.00
3138AJXN7		SUNTRUST MORTGAGE INC.	73	\$4,806,566.98	78.25%	1	\$46,169.21	NA	0	\$0.00
		Unavailable	20	\$1,336,083.40	21.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,142,650.38	100%	1	\$46,169.21		0	\$0.00
3138AJXP2		SUNTRUST MORTGAGE INC.	64	\$6,289,195.45	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,212,806.70	16.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,502,002.15	100%	0	\$0.00		0	\$0.00
3138AJXQ0		SUNTRUST MORTGAGE INC.	5	\$1,195,437.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,437.85	100%	0	\$0.00		0	\$0.00
3138AJXR8		SUNTRUST MORTGAGE INC.	6	\$1,450,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,450,150.00	100%	0	\$0.00		0	\$0.00
3138AJXS6		SUNTRUST MORTGAGE INC.	200	\$54,973,410.59	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$31,807,167.86	36.65%	0	\$0.00	NA	0	\$0.00
Total			317	\$86,780,578.45	100%	0	\$0.00		0	\$0.00

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3138AJXT4	SUNTRUST MORTGAGE INC.	21	\$3,347,322.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,563.32	12.3%	1	\$159,739.84	NA	0	\$0.00
Total		25	\$3,816,885.32	100%	1	\$159,739.84		0	\$0.00
3138AJXU1	SUNTRUST MORTGAGE INC.	41	\$9,285,401.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,285,401.69	100%	0	\$0.00		0	\$0.00
3138AJXV9	SUNTRUST MORTGAGE INC.	143	\$34,837,050.28	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,611,927.77	23.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$45,448,978.05	100%	0	\$0.00		0	\$0.00
3138AJXW7	SUNTRUST MORTGAGE INC.	10	\$6,409,872.10	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,854,450.00	30.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$9,264,322.10	100%	0	\$0.00		0	\$0.00
3138AJXX5	SUNTRUST MORTGAGE INC.	8	\$4,431,788.36	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,228,500.00	33.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,660,288.36	100%	0	\$0.00		0	\$0.00
3138AJXY3	SUNTRUST MORTGAGE INC.	45	\$2,845,535.93	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,742.58	18.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,483,278.51	100%	0	\$0.00		0	\$0.00
3138AJXZ0	SUNTRUST MORTGAGE INC.	43	\$4,182,579.82	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,835.60	20.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,415.42	100%	0	\$0.00		0	\$0.00
3138AJYA4	SUNTRUST MORTGAGE INC.	2	\$1,014,727.54	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,014,727.54	100%	0	\$0.00		0	\$0.00
3138AJYB2	SUNTRUST MORTGAGE INC.	16	\$3,441,962.34	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,017,825.00	22.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,459,787.34	100%	0	\$0.00		0	\$0.00
3138AJYC0	SUNTRUST MORTGAGE INC.	24	\$3,269,467.60	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,292.98	28.78%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,590,760.58	100%	0	\$0.00		0	\$0.00
3138AJYD8	SUNTRUST MORTGAGE INC.		83	\$17,023,224.52	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,778,278.35	31.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,801,502.87	100%	0	\$0.00		0	\$0.00
3138AJYE6	SUNTRUST MORTGAGE INC.		61	\$13,167,676.82	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,924,158.41	31.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,091,835.23	100%	0	\$0.00		0	\$0.00
3138AJYF3	SUNTRUST MORTGAGE INC.		19	\$5,061,999.08	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$10,012,344.78	66.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,074,343.86	100%	0	\$0.00		0	\$0.00
3138AJYG1	SUNTRUST MORTGAGE INC.		23	\$5,968,517.74	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,047,177.60	60.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,015,695.34	100%	0	\$0.00		0	\$0.00
3138AJYH9	SUNTRUST MORTGAGE INC.		23	\$6,684,073.92	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,348,712.83	55.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,032,786.75	100%	0	\$0.00		0	\$0.00
3138AJYJ5	SUNTRUST MORTGAGE INC.		22	\$6,130,042.04	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,929,041.20	59.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,059,083.24	100%	0	\$0.00		0	\$0.00
3138AJYK2	SUNTRUST MORTGAGE INC.		13	\$2,929,536.03	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,083,231.99	70.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,012,768.02	100%	0	\$0.00		0	\$0.00
3138AJYL0	SUNTRUST MORTGAGE INC.		18	\$4,714,562.74	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,295,968.93	52.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,010,531.67	100%	0	\$0.00		0	\$0.00
3138AJYP1	SUNTRUST MORTGAGE INC.		35	\$8,481,197.61	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,513,350.82	43.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,994,548.43	100%	0	\$0.00		0	\$0.00

3138AJYQ9	SUNTRUST MORTGAGE INC.	20	\$6,885,346.55	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,082,512.45	30.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,967,859.00	100%	0	\$0.00		0	\$0.00
3138AJYR7	SUNTRUST MORTGAGE INC.	2	\$1,097,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
3138AJYS5	SUNTRUST MORTGAGE INC.	3	\$1,325,500.00	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,712,600.00	73.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,038,100.00	100%	0	\$0.00		0	\$0.00
3138AJYT3	SUNTRUST MORTGAGE INC.	9	\$2,422,000.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,041,150.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,463,150.00	100%	0	\$0.00		0	\$0.00
3138AJYU0	Unavailable	2	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$622,000.00	100%	0	\$0.00		0	\$0.00
3138AJYV8	SUNTRUST MORTGAGE INC.	43	\$10,944,834.16	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,993,757.75	42.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,938,591.91	100%	0	\$0.00		0	\$0.00
3138AJYW6	SUNTRUST MORTGAGE INC.	48	\$12,926,610.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,990,094.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,916,704.00	100%	0	\$0.00		0	\$0.00
3138AJYX4	SUNTRUST MORTGAGE INC.	53	\$13,375,995.72	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,700,865.85	55.53%	1	\$149,145.54	NA	0	\$0.00
Total		114	\$30,076,861.57	100%	1	\$149,145.54		0	\$0.00
3138AJZX3	PROSPECT MORTGAGE, LLC	7	\$1,281,457.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,457.99	100%	0	\$0.00		0	\$0.00
3138AJZY1	PROSPECT MORTGAGE, LLC	19	\$5,297,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,297,085.00	100%	0	\$0.00		0	\$0.00

3138AK2V0		STERLING SAVINGS BANK	6	\$1,922,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,922,200.00	100%	0	\$0.00		0	\$0.00
3138AK2W8		STERLING SAVINGS BANK	5	\$1,210,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,210,832.00	100%	0	\$0.00		0	\$0.00
3138AK2X6		STERLING SAVINGS BANK	6	\$1,236,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,482.00	100%	0	\$0.00		0	\$0.00
3138AK2Y4		STERLING SAVINGS BANK	8	\$2,157,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,157,109.91	100%	0	\$0.00		0	\$0.00
3138AKJM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$153,215.30	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,718.55	88.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,344,933.85	100%	0	\$0.00		0	\$0.00
3138AKJN0		Unavailable	8	\$2,251,849.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,251,849.42	100%	0	\$0.00		0	\$0.00
3138AKJP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,400.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,253.80	85.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,653.80	100%	0	\$0.00		0	\$0.00
3138AKJQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,053.51	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$899,913.26	76.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,966.77	100%	0	\$0.00		0	\$0.00
3138AKJR1		Unavailable	11	\$2,714,719.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,714,719.56	100%	0	\$0.00		0	\$0.00
3138AKJS9		Unavailable	10	\$1,348,460.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,460.43	100%	0	\$0.00		0	\$0.00
3138AKJT7		Unavailable	6	\$1,333,480.45	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,333,480.45	100%	0	\$0.00		0	\$0.00
3138AKJU4		Unavailable	12	\$1,184,366.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,366.08	100%	0	\$0.00		0	\$0.00
3138AKN21		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,927,603.59	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,271,882.95	89.96%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,199,486.54	100%	0	\$0.00		0	\$0.00
3138AKN39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$493,296.67	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,234,350.70	96.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,727,647.37	100%	0	\$0.00		0	\$0.00
3138AKN47		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,289,542.30	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,635,718.81	96.2%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,925,261.11	100%	0	\$0.00		0	\$0.00
3138AKN54		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,937,081.54	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,423,193.78	42.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,360,275.32	100%	0	\$0.00		0	\$0.00
3138AKN70		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,545,187.57	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,969,286.44	43.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,514,474.01	100%	0	\$0.00		0	\$0.00
3138AKN88		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,645.40	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,746.92	23.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,392.32	100%	0	\$0.00		0	\$0.00
3138AKN96		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,161,824.00	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,742.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,922,566.00	100%	0	\$0.00		0	\$0.00

3138AKNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,877,670.35	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$129,536,534.73	96.37%	0	\$0.00	NA	0	\$0.00
Total		428	\$134,414,205.08	100%	0	\$0.00		0	\$0.00
3138AKNL9	Unavailable	5	\$1,081,317.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,317.65	100%	0	\$0.00		0	\$0.00
3138AKNM7	Unavailable	4	\$1,119,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,119,729.00	100%	0	\$0.00		0	\$0.00
3138AKNN5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$200,257.27	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,579,270.44	88.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,779,527.71	100%	0	\$0.00		0	\$0.00
3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,432.88	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,081,056.27	94.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,321,489.15	100%	0	\$0.00		0	\$0.00
3138AKNQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,345,412.91	97.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,436,612.91	100%	0	\$0.00		0	\$0.00
3138AKNR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,180.40	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,750,628.60	97.6%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,014,809.00	100%	0	\$0.00		0	\$0.00
3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,551,240.35	92.06%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,547,368.21	100%	0	\$0.00		0	\$0.00
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,074,659.12	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,926,054.90	49.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,000,714.02	100%	0	\$0.00		0	\$0.00

3138AKNU9	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,282,874.65	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,662,284.23	60.45%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,945,158.88	100%	0	\$0.00		0	\$0.00
3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,361,363.70	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,970,990.62	59.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,332,354.32	100%	0	\$0.00		0	\$0.00
3138AKNW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,985,749.52	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,673,532.76	61.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,659,282.28	100%	0	\$0.00		0	\$0.00
3138AKNX3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,063,874.90	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,962,539.34	88.21%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,026,414.24	100%	0	\$0.00		0	\$0.00
3138AKNY1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,268,269.55	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,967,423.97	88.71%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,235,693.52	100%	0	\$0.00		0	\$0.00
3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,607,894.60	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,908,750.21	88.1%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,516,644.81	100%	0	\$0.00		0	\$0.00
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$857,105.45	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,458,228.89	88.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,315,334.34	100%	0	\$0.00		0	\$0.00
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,057,722.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,750,329.55	78%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,808,051.69	100%	0	\$0.00		0	\$0.00
3138AKPC7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$681,278.01	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,229,719.84	90.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,910,997.85	100%	0	\$0.00		0	\$0.00
3138AKPD5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,974,302.02	89.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,645,535.22	100%	0	\$0.00		0	\$0.00
3138AKPE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,960.23	83.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,834,736.69	100%	0	\$0.00		0	\$0.00
3138AKPFO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,249,594.89	92.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,823,854.89	100%	0	\$0.00		0	\$0.00
3138AKPG8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,170.50	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,221,339.03	94.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,509.53	100%	0	\$0.00		0	\$0.00
3138AKPH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,870.00	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,211.51	66.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,188,081.51	100%	0	\$0.00		0	\$0.00
3138AKPJ2		Unavailable	8	\$1,058,349.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,349.15	100%	0	\$0.00		0	\$0.00
3138AKPK9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,350.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$926,289.28	86.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,639.28	100%	0	\$0.00		0	\$0.00

3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,937,393.19	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$52,982,702.53	96.47%	0	\$0.00	NA	0	\$0.00
Total		175	\$54,920,095.72	100%	0	\$0.00		0	\$0.00
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,209,554.50	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,258,116.91	93.24%	0	\$0.00	NA	0	\$0.00
Total		158	\$47,467,671.41	100%	0	\$0.00		0	\$0.00
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,886.12	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,477,593.65	75.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,945,479.77	100%	0	\$0.00		0	\$0.00
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,890,649.32	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,993,073.04	85.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,883,722.36	100%	0	\$0.00		0	\$0.00
3138AKPQ6	Unavailable	60	\$35,349,871.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$35,349,871.52	100%	0	\$0.00		0	\$0.00
3138AKPR4	Unavailable	3	\$1,787,727.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,787,727.17	100%	0	\$0.00		0	\$0.00
3138AKU23	GMAC MORTGAGE, LLC	11	\$2,064,945.88	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$47,943,778.08	95.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,008,723.96	100%	0	\$0.00		0	\$0.00
3138AKU56	GMAC MORTGAGE, LLC	8	\$1,756,459.77	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$48,245,117.34	96.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,001,577.11	100%	0	\$0.00		0	\$0.00
3138AKUJ6	GMAC MORTGAGE, LLC	1	\$180,000.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$957,043.06	84.17%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,043.06	100%	0	\$0.00		0	\$0.00
3138AKUU1	Unavailable	17	\$1,131,670.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,670.99	100%	0	\$0.00		0	\$0.00

3138AKUW7	GMAC MORTGAGE, LLC	2	\$231,320.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,635,991.22	91.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,867,311.22	100%	0	\$0.00		0	\$0.00
3138AKUY3	GMAC MORTGAGE, LLC	1	\$200,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,420,249.02	92.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,620,249.02	100%	0	\$0.00		0	\$0.00
3138AKV89	Unavailable	12	\$1,597,019.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,019.37	100%	0	\$0.00		0	\$0.00
3138AKV97	Unavailable	7	\$1,540,759.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,540,759.45	100%	0	\$0.00		0	\$0.00
3138AKVD8	GMAC MORTGAGE, LLC	7	\$1,117,151.96	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,942,563.30	86.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,059,715.26	100%	0	\$0.00		0	\$0.00
3138AKW39	GMAC MORTGAGE, LLC	2	\$631,155.76	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$406,400.00	39.17%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,037,555.76	100%	0	\$0.00		0	\$0.00
3138AKWB1	GMAC MORTGAGE, LLC	1	\$221,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,611,266.79	87.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,266.79	100%	0	\$0.00		0	\$0.00
3138AL2W6	GMAC MORTGAGE, LLC	2	\$230,846.46	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,327.68	88.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,174.14	100%	0	\$0.00		0	\$0.00
3138AL2Y2	GMAC MORTGAGE, LLC	1	\$100,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,841,754.16	94.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,941,754.16	100%	0	\$0.00		0	\$0.00
3138AL2Z9	GMAC MORTGAGE, LLC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,036,444.85	97.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,177,444.85	100%	0	\$0.00		0	\$0.00

3138AL3A3	Unavailable	4	\$1,358,995.32	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,358,995.32	100%	0	\$0.00		0	\$0.00
3138AL3M7	GMAC MORTGAGE, LLC	7	\$1,736,933.78	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$48,274,312.60	96.53%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,011,246.38	100%	0	\$0.00		0	\$0.00
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,482,862.18	44.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,653,747.10	100%	0	\$0.00		0	\$0.00
3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,754,918.03	52.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,086,056.02	100%	0	\$0.00		0	\$0.00
3138AL3Q8	GMAC MORTGAGE, LLC	69	\$17,709,167.33	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,255,607.14	52.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,964,774.47	100%	0	\$0.00		0	\$0.00
3138AL3R6	GMAC MORTGAGE, LLC	2	\$138,750.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$874,829.82	86.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,579.82	100%	0	\$0.00		0	\$0.00
3138AL3W5	GMAC MORTGAGE, LLC	8	\$1,492,938.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$48,547,464.22	97.02%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,040,402.22	100%	0	\$0.00		0	\$0.00
3138AL3X3	GMAC MORTGAGE, LLC	4	\$915,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$49,118,625.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,034,225.90	100%	0	\$0.00		0	\$0.00
3138AL3Y1	GMAC MORTGAGE, LLC	10	\$2,178,626.61	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,876,278.13	95.65%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,054,904.74	100%	0	\$0.00		0	\$0.00
3138AL3Z8	GMAC MORTGAGE, LLC	1	\$729,000.00	1.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$53,797,067.61	98.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$54,526,067.61	100%	0	\$0.00		0	\$0.00
3138AL4A2		GMAC MORTGAGE, LLC	2	\$1,456,355.48	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$55,912,362.94	97.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$57,368,718.42	100%	0	\$0.00		0	\$0.00
3138AL4B0		Unavailable	3	\$1,665,904.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,665,904.07	100%	0	\$0.00		0	\$0.00
3138AL4C8		GMAC MORTGAGE, LLC	2	\$834,146.07	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,071,245.63	85.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,905,391.70	100%	0	\$0.00		0	\$0.00
3138AL4D6		GMAC MORTGAGE, LLC	2	\$652,700.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,422,339.91	98.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,075,039.91	100%	0	\$0.00		0	\$0.00
3138AL4R5		GMAC MORTGAGE, LLC	1	\$190,952.22	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,659,239.73	89.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,191.95	100%	0	\$0.00		0	\$0.00
3138AL4S3		GMAC MORTGAGE, LLC	4	\$261,188.82	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,216,973.89	89.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,478,162.71	100%	0	\$0.00		0	\$0.00
3138AL4T1		GMAC MORTGAGE, LLC	8	\$769,851.87	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,993,866.18	79.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,763,718.05	100%	0	\$0.00		0	\$0.00
3138AL4U8		GMAC MORTGAGE, LLC	17	\$2,244,629.64	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,128,008.78	81.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,372,638.42	100%	0	\$0.00		0	\$0.00
3138AL4V6		GMAC MORTGAGE, LLC	10	\$641,880.28	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,413.30	53.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,293.58	100%	0	\$0.00		0	\$0.00

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3138AL4W4	GMAC MORTGAGE, LLC	15	\$1,441,856.79	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,741.20	32.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,134,597.99	100%	0	\$0.00		0	\$0.00
3138AL4X2	GMAC MORTGAGE, LLC	13	\$1,647,686.87	60.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,086,505.02	39.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,191.89	100%	0	\$0.00		0	\$0.00
3138AL4Y0	GMAC MORTGAGE, LLC	28	\$1,979,605.63	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,391,941.33	87.91%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,371,546.96	100%	0	\$0.00		0	\$0.00
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	1	\$101,170.29	NA	0	\$0.00
	Unavailable	167	\$16,148,269.16	78.98%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,444,982.44	100%	1	\$101,170.29		0	\$0.00
3138AL5A1	GMAC MORTGAGE, LLC	39	\$4,561,978.01	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,389,884.55	69.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,951,862.56	100%	0	\$0.00		0	\$0.00
3138AL5B9	GMAC MORTGAGE, LLC	54	\$12,694,404.13	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,188,586.13	61.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,882,990.26	100%	0	\$0.00		0	\$0.00
3138AL5C7	GMAC MORTGAGE, LLC	48	\$6,527,903.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,969,713.86	75.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$26,497,617.03	100%	0	\$0.00		0	\$0.00
3138AL5D5	GMAC MORTGAGE, LLC	29	\$7,854,626.01	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,349,705.35	70.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,204,331.36	100%	0	\$0.00		0	\$0.00
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$76,663,621.83	95.8%	0	\$0.00	NA	0	\$0.00
Total		310	\$80,027,215.59	100%	0	\$0.00		0	\$0.00
3138AL5F0	GMAC MORTGAGE,	96	\$23,394,071.61	42.06%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	116	\$32,223,916.90	57.94%	0	\$0.00	NA	0	\$0.00
Total		212	\$55,617,988.51	100%	0	\$0.00		0	\$0.00
3138AL5G8	GMAC MORTGAGE, LLC	7	\$1,103,922.50	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,000,941.24	86.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,104,863.74	100%	0	\$0.00		0	\$0.00
3138AL5H6	Unavailable	116	\$29,640,224.38	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$29,640,224.38	100%	0	\$0.00		0	\$0.00
3138AL5J2	GMAC MORTGAGE, LLC	57	\$15,735,612.66	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$37,212,145.89	70.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$52,947,758.55	100%	0	\$0.00		0	\$0.00
3138AL5K9	GMAC MORTGAGE, LLC	12	\$878,308.08	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,194,835.69	89.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,073,143.77	100%	0	\$0.00		0	\$0.00
3138AL5L7	GMAC MORTGAGE, LLC	10	\$1,000,030.83	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,573,765.49	82.06%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,573,796.32	100%	0	\$0.00		0	\$0.00
3138AL5M5	GMAC MORTGAGE, LLC	5	\$572,558.38	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,740,440.57	86.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,312,998.95	100%	0	\$0.00		0	\$0.00
3138AL5N3	GMAC MORTGAGE, LLC	14	\$3,039,896.42	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,780,147.99	61.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,820,044.41	100%	0	\$0.00		0	\$0.00
3138AL5P8	GMAC MORTGAGE, LLC	1	\$126,857.69	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,475,583.28	97.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,602,440.97	100%	0	\$0.00		0	\$0.00
3138AL5Q6	GMAC MORTGAGE, LLC	10	\$2,434,094.95	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,184,956.79	32.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,619,051.74	100%	0	\$0.00		0	\$0.00

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3138AL5R4	GMAC MORTGAGE, LLC	7	\$1,304,896.84	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,658,702.13	88.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,963,598.97	100%	0	\$0.00		0	\$0.00
3138AL5S2	GMAC MORTGAGE, LLC	4	\$1,055,503.05	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,525,392.89	59.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,580,895.94	100%	0	\$0.00		0	\$0.00
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,741.91	91.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,793,898.79	100%	0	\$0.00		0	\$0.00
3138AL5U7	Unavailable	44	\$10,666,622.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,666,622.42	100%	0	\$0.00		0	\$0.00
3138AL5W3	GMAC MORTGAGE, LLC	2	\$58,217.57	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,682,356.61	96.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,740,574.18	100%	0	\$0.00		0	\$0.00
3138AL6A0	GMAC MORTGAGE, LLC	40	\$8,884,159.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,884,159.83	100%	0	\$0.00		0	\$0.00
3138AL6B8	GMAC MORTGAGE, LLC	41	\$9,006,452.28	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,006,452.28	100%	0	\$0.00		0	\$0.00
3138AL6C6	GMAC MORTGAGE, LLC	1	\$209,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,670,878.40	94.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,880,378.40	100%	0	\$0.00		0	\$0.00
3138AL6D4	GMAC MORTGAGE, LLC	16	\$1,557,234.36	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,808,935.72	75.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,366,170.08	100%	0	\$0.00		0	\$0.00
3138AL6E2	GMAC MORTGAGE, LLC	18	\$2,305,824.17	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,178,682.59	85.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,484,506.76	100%	0	\$0.00		0	\$0.00

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3138AL6F9	GMAC MORTGAGE, LLC	54	\$13,190,966.87	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$110,749,251.37	89.36%	0	\$0.00	NA	0	\$0.00
Total		482	\$123,940,218.24	100%	0	\$0.00		0	\$0.00
3138AL6G7	GMAC MORTGAGE, LLC	36	\$2,460,558.70	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,404,904.80	64.16%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,865,463.50	100%	0	\$0.00		0	\$0.00
3138AL6H5	GMAC MORTGAGE, LLC	43	\$4,210,388.38	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,849,894.05	47.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,060,282.43	100%	0	\$0.00		0	\$0.00
3138ALEC7	PROSPECT MORTGAGE, LLC	33	\$9,904,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,904,108.66	100%	0	\$0.00		0	\$0.00
3138ALED5	PROSPECT MORTGAGE, LLC	28	\$9,985,974.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,985,974.10	100%	0	\$0.00		0	\$0.00
3138ALEE3	PROSPECT MORTGAGE, LLC	3	\$954,168.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$954,168.87	100%	0	\$0.00		0	\$0.00
3138ALEF0	PROSPECT MORTGAGE, LLC	30	\$9,089,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,089,537.00	100%	0	\$0.00		0	\$0.00
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,326,200.00	100%	0	\$0.00		0	\$0.00
3138ALEH6	PROSPECT MORTGAGE, LLC	5	\$2,390,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,390,750.00	100%	0	\$0.00		0	\$0.00
3138ALEJ2	PROSPECT MORTGAGE, LLC	3	\$1,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,568,600.00	100%	0	\$0.00		0	\$0.00
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,104.41	59.91%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,936,118.36	100%	0	\$0.00		0	\$0.00
3138ALL39		Unavailable	24	\$3,851,785.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,851,785.52	100%	0	\$0.00		0	\$0.00
3138ALL47		Unavailable	41	\$7,730,943.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,730,943.59	100%	0	\$0.00		0	\$0.00
3138ALL54		PHH MORTGAGE CORPORATION	10	\$1,355,609.23	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,072,468.44	44.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,428,077.67	100%	0	\$0.00		0	\$0.00
3138ALL62		PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,502,599.76	78.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,126.23	100%	0	\$0.00		0	\$0.00
3138ALL70		PHH MORTGAGE CORPORATION	20	\$1,181,461.32	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,080,501.18	47.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,261,962.50	100%	0	\$0.00		0	\$0.00
3138ALL88		PHH MORTGAGE CORPORATION	4	\$908,336.18	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,337,291.11	78.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,245,627.29	100%	0	\$0.00		0	\$0.00
3138ALL96		PHH MORTGAGE CORPORATION	13	\$1,281,280.62	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,707,703.25	57.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,988,983.87	100%	0	\$0.00		0	\$0.00
3138ALLG0		PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,702,092.17	49.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,441,071.93	100%	0	\$0.00		0	\$0.00
3138ALLH8		PHH MORTGAGE CORPORATION	27	\$7,784,852.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,784,852.75	100%	0	\$0.00		0	\$0.00
3138ALLJ4		PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,632,677.83	32.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,099,976.88	100%	0	\$0.00		0	\$0.00

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3138ALLK1	PHH MORTGAGE CORPORATION	17	\$1,024,161.52	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,949.72	48.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,005,111.24	100%	0	\$0.00		0	\$0.00
3138ALLL9	PHH MORTGAGE CORPORATION	22	\$1,469,577.81	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$595,449.64	28.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,065,027.45	100%	0	\$0.00		0	\$0.00
3138ALLM7	PHH MORTGAGE CORPORATION	6	\$547,098.14	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$977,443.95	64.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,524,542.09	100%	0	\$0.00		0	\$0.00
3138ALLN5	PHH MORTGAGE CORPORATION	19	\$1,838,808.05	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,636,310.58	47.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,475,118.63	100%	0	\$0.00		0	\$0.00
3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,015,405.00	100%	0	\$0.00		0	\$0.00
3138ALLQ8	PHH MORTGAGE CORPORATION	28	\$7,001,308.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,001,308.53	100%	0	\$0.00		0	\$0.00
3138ALLR6	PHH MORTGAGE CORPORATION	9	\$1,064,206.87	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,078.08	17.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,297,284.95	100%	0	\$0.00		0	\$0.00
3138ALLS4	PHH MORTGAGE CORPORATION	10	\$1,195,846.04	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,899,996.02	61.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,095,842.06	100%	0	\$0.00		0	\$0.00
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,650,930.75	57.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,020,822.51	100%	0	\$0.00		0	\$0.00
3138ALLU9	Unavailable	31	\$4,278,381.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,278,381.96	100%	0	\$0.00		0	\$0.00

3138ALLV7	PHH MORTGAGE CORPORATION	44	\$2,841,449.54	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,053,896.67	51.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,895,346.21	100%	0	\$0.00		0	\$0.00
3138ALLW5	Unavailable	16	\$4,945,320.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,945,320.31	100%	0	\$0.00		0	\$0.00
3138ALLX3	PHH MORTGAGE CORPORATION	7	\$1,119,789.00	61.58%	1	\$100,392.92	NA	1	\$100,392.92
	Unavailable	3	\$698,597.38	38.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,818,386.38	100%	1	\$100,392.92		1	\$100,392.92
3138ALLY1	PHH MORTGAGE CORPORATION	28	\$2,729,916.97	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,896,854.16	58.8%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,626,771.13	100%	0	\$0.00		0	\$0.00
3138ALLZ8	PHH MORTGAGE CORPORATION	304	\$83,929,428.31	100%	0	\$0.00	NA	0	\$0.00
Total		304	\$83,929,428.31	100%	0	\$0.00		0	\$0.00
3138ALM20	PHH MORTGAGE CORPORATION	18	\$1,754,948.06	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,380.60	27.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,435,328.66	100%	0	\$0.00		0	\$0.00
3138ALM38	PHH MORTGAGE CORPORATION	85	\$8,394,265.60	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,468,875.27	55.5%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,863,140.87	100%	0	\$0.00		0	\$0.00
3138ALM46	PHH MORTGAGE CORPORATION	5	\$571,749.68	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,420.00	45.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,169.68	100%	0	\$0.00		0	\$0.00
3138ALM53	PHH MORTGAGE CORPORATION	60	\$7,051,114.11	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,004,760.80	56.08%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,055,874.91	100%	0	\$0.00		0	\$0.00
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,040,690.63	48.9%	0	\$0.00	NA	0	\$0.00

Total			176	\$28,715,989.27	100%	0	\$0.00		0	\$0.00
3138ALM79		Unavailable	17	\$2,310,979.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,310,979.69	100%	0	\$0.00		0	\$0.00
3138ALM87		PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,089,984.95	55.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,769,204.55	100%	0	\$0.00		0	\$0.00
3138ALM95		Unavailable	12	\$3,798,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,798,500.00	100%	0	\$0.00		0	\$0.00
3138ALMA2		PHH MORTGAGE CORPORATION	4	\$469,258.62	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,983.14	71.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,241.76	100%	0	\$0.00		0	\$0.00
3138ALMB0		PHH MORTGAGE CORPORATION	119	\$29,147,623.96	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,528,986.36	42.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,676,610.32	100%	0	\$0.00		0	\$0.00
3138ALMC8		PHH MORTGAGE CORPORATION	1	\$228,111.33	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,906,602.99	96.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,134,714.32	100%	0	\$0.00		0	\$0.00
3138ALMD6		PHH MORTGAGE CORPORATION	179	\$49,019,898.40	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,519,568.04	42.02%	0	\$0.00	NA	0	\$0.00
Total			314	\$84,539,466.44	100%	0	\$0.00		0	\$0.00
3138ALME4		PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$56,488,516.57	91.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$61,722,335.68	100%	0	\$0.00		0	\$0.00
3138ALMF1		PHH MORTGAGE CORPORATION	1	\$215,678.05	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,329.01	81.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,007.06	100%	0	\$0.00		0	\$0.00
3138ALMG9		PHH MORTGAGE CORPORATION	34	\$23,488,551.27	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$21,776,243.23	48.11%	0	\$0.00	NA	0	\$0.00

Total			65	\$45,264,794.50	100%	0	\$0.00		0	\$0.00
3138ALMH7	PHH MORTGAGE CORPORATION		19	\$12,972,509.08	55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$10,615,564.63	45%	0	\$0.00	NA	0	\$0.00
Total			34	\$23,588,073.71	100%	0	\$0.00		0	\$0.00
3138ALMJ3	PHH MORTGAGE CORPORATION		32	\$8,682,343.43	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$406,400.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,088,743.43	100%	0	\$0.00		0	\$0.00
3138ALMK0	PHH MORTGAGE CORPORATION		185	\$47,702,645.04	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$104,437,089.90	68.65%	1	\$104,582.29	NA	0	\$0.00
Total			474	\$152,139,734.94	100%	1	\$104,582.29		0	\$0.00
3138ALML8	PHH MORTGAGE CORPORATION		53	\$15,564,909.83	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$7,019,350.42	31.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,584,260.25	100%	0	\$0.00		0	\$0.00
3138ALMM6	PHH MORTGAGE CORPORATION		22	\$6,418,516.07	90.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$667,100.19	9.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,085,616.26	100%	0	\$0.00		0	\$0.00
3138ALMN4	PHH MORTGAGE CORPORATION		28	\$7,133,019.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,133,019.94	100%	0	\$0.00		0	\$0.00
3138ALMP9	PHH MORTGAGE CORPORATION		26	\$7,027,350.28	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,875,050.40	29.03%	1	\$392,953.48	NA	0	\$0.00
Total			35	\$9,902,400.68	100%	1	\$392,953.48		0	\$0.00
3138ALMQ7	PHH MORTGAGE CORPORATION		78	\$17,709,838.51	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$13,997,393.81	44.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,707,232.32	100%	0	\$0.00		0	\$0.00
3138ALMR5	PHH MORTGAGE CORPORATION		30	\$8,502,250.75	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$696,600.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,198,850.75	100%	0	\$0.00		0	\$0.00

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3138ALMS3	PHH MORTGAGE CORPORATION	42	\$12,228,089.45	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$27,254,492.42	69.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$39,482,581.87	100%	0	\$0.00		0	\$0.00
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,568,548.25	50.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,117,927.52	100%	0	\$0.00		0	\$0.00
3138ALMU8	PHH MORTGAGE CORPORATION	58	\$17,923,346.63	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,923,346.63	100%	0	\$0.00		0	\$0.00
3138ALMV6	PHH MORTGAGE CORPORATION	6	\$854,786.60	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,339.00	52.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,125.60	100%	0	\$0.00		0	\$0.00
3138ALMW4	PHH MORTGAGE CORPORATION	108	\$14,917,846.12	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,423,141.74	49.16%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,340,987.86	100%	0	\$0.00		0	\$0.00
3138ALMX2	PHH MORTGAGE CORPORATION	29	\$1,706,029.60	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,029,369.00	37.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,735,398.60	100%	0	\$0.00		0	\$0.00
3138ALMY0	PHH MORTGAGE CORPORATION	120	\$7,980,981.46	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,026,814.35	33.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,007,795.81	100%	0	\$0.00		0	\$0.00
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	1	\$148,746.02	NA	1	\$148,746.02
	Unavailable	7	\$1,999,499.77	35.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,656,956.12	100%	1	\$148,746.02		1	\$148,746.02
3138ALN29	PHH MORTGAGE CORPORATION	11	\$3,183,233.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,954,150.00	38.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,137,383.00	100%	0	\$0.00		0	\$0.00
3138ALNA1	PHH MORTGAGE CORPORATION	8	\$1,330,150.41	72.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$502,566.78	27.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,832,717.19	100%	0	\$0.00		0	\$0.00
3138ALNB9		PHH MORTGAGE CORPORATION	45	\$4,442,984.75	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,603,399.69	26.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,046,384.44	100%	0	\$0.00		0	\$0.00
3138ALNC7		PHH MORTGAGE CORPORATION	145	\$35,913,947.01	100%	2	\$545,073.61	NA	0	\$0.00
Total			145	\$35,913,947.01	100%	2	\$545,073.61		0	\$0.00
3138ALND5		PHH MORTGAGE CORPORATION	12	\$1,414,395.42	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,404,612.59	49.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,819,008.01	100%	0	\$0.00		0	\$0.00
3138ALNE3		Unavailable	9	\$1,476,725.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,725.33	100%	0	\$0.00		0	\$0.00
3138ALNF0		Unavailable	8	\$1,498,774.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,774.11	100%	0	\$0.00		0	\$0.00
3138ALNG8		PHH MORTGAGE CORPORATION	8	\$1,083,545.00	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,173.77	43.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,902,718.77	100%	0	\$0.00		0	\$0.00
3138ALNH6		PHH MORTGAGE CORPORATION	2	\$323,200.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,558.79	83.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,758.79	100%	0	\$0.00		0	\$0.00
3138ALNJ2		PHH MORTGAGE CORPORATION	49	\$2,677,204.91	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,028,184.11	43.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,705,389.02	100%	0	\$0.00		0	\$0.00
3138ALNK9		PHH MORTGAGE CORPORATION	7	\$1,365,865.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,299.36	73.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,150,164.36	100%	0	\$0.00		0	\$0.00
3138ALNL7		PHH MORTGAGE CORPORATION	12	\$1,158,638.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,546,168.69	68.73%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,704,806.69	100%	0	\$0.00		0	\$0.00
3138ALNM5	PHH MORTGAGE CORPORATION		3	\$354,682.89	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,028,681.41	74.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,364.30	100%	0	\$0.00		0	\$0.00
3138ALNN3	PHH MORTGAGE CORPORATION		23	\$1,190,895.80	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$940,277.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,131,173.60	100%	0	\$0.00		0	\$0.00
3138ALNP8	PHH MORTGAGE CORPORATION		272	\$64,058,837.08	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$29,486,840.29	31.52%	0	\$0.00	NA	0	\$0.00
Total			437	\$93,545,677.37	100%	0	\$0.00		0	\$0.00
3138ALNQ6	PHH MORTGAGE CORPORATION		136	\$26,697,764.53	65.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,923,432.75	34.28%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,621,197.28	100%	0	\$0.00		0	\$0.00
3138ALNR4	PHH MORTGAGE CORPORATION		1	\$105,481.64	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,036,189.42	90.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,671.06	100%	0	\$0.00		0	\$0.00
3138ALNS2	PHH MORTGAGE CORPORATION		5	\$1,071,244.78	47.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,171,028.21	52.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,242,272.99	100%	0	\$0.00		0	\$0.00
3138ALNT0	PHH MORTGAGE CORPORATION		624	\$182,207,052.53	55.16%	1	\$275,905.37	NA	1	\$275,905.37
	Unavailable		519	\$148,113,069.23	44.84%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$330,320,121.76	100%	1	\$275,905.37		1	\$275,905.37
3138ALNU7	PHH MORTGAGE CORPORATION		13	\$1,650,355.14	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$9,014,325.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,664,680.84	100%	0	\$0.00		0	\$0.00
3138ALNV5	PHH MORTGAGE CORPORATION		5	\$761,443.81	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$672,380.00	46.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,823.81	100%	0	\$0.00		0	\$0.00

3138ALNW3	PHH MORTGAGE CORPORATION	59	\$15,412,254.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,412,254.11	100%	0	\$0.00		0	\$0.00
3138ALNX1	PHH MORTGAGE CORPORATION	37	\$25,852,376.38	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$37,829,824.62	59.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$63,682,201.00	100%	0	\$0.00		0	\$0.00
3138ALNY9	PHH MORTGAGE CORPORATION	28	\$8,799,411.46	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,152,411.46	100%	0	\$0.00		0	\$0.00
3138ALNZ6	PHH MORTGAGE CORPORATION	47	\$11,546,104.84	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,572,750.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,118,854.84	100%	0	\$0.00		0	\$0.00
3138ALR25	Unavailable	78	\$19,948,225.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,948,225.69	100%	0	\$0.00		0	\$0.00
3138ALR33	Unavailable	101	\$24,911,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,911,627.38	100%	0	\$0.00		0	\$0.00
3138ALR41	Unavailable	80	\$20,063,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,063,629.64	100%	0	\$0.00		0	\$0.00
3138ALR58	Unavailable	84	\$19,979,367.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,979,367.45	100%	0	\$0.00		0	\$0.00
3138ALR66	Unavailable	100	\$24,705,937.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,705,937.14	100%	0	\$0.00		0	\$0.00
3138ALR74	Unavailable	107	\$25,068,931.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,068,931.40	100%	0	\$0.00		0	\$0.00
3138ALR82	Unavailable	100	\$24,952,680.88	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,952,680.88	100%	0	\$0.00		0	\$0.00
3138ALR90	Unavailable	83	\$20,282,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,282,125.00	100%	0	\$0.00		0	\$0.00
3138ALT56	CITIMORTGAGE, INC.	6	\$799,888.92	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,390,316.41	63.48%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,190,205.33	100%	0	\$0.00		0	\$0.00
3138ALT64	CITIMORTGAGE, INC.		2	\$493,933.18	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,232,824.78	71.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,757.96	100%	0	\$0.00		0	\$0.00
3138ALT72	CITIMORTGAGE, INC.		78	\$20,062,298.20	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		717	\$222,379,585.44	91.72%	1	\$298,382.09	NA	0	\$0.00
Total			795	\$242,441,883.64	100%	1	\$298,382.09		0	\$0.00
3138ALT80	CITIMORTGAGE, INC.		1	\$300,000.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$997,300.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,297,300.00	100%	0	\$0.00		0	\$0.00
3138ALT98	CITIMORTGAGE, INC.		26	\$7,285,049.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$29,710,562.69	80.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$36,995,611.69	100%	0	\$0.00		0	\$0.00
3138ALTW7	CITIMORTGAGE, INC.		4	\$445,700.00	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$737,976.79	62.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,676.79	100%	0	\$0.00		0	\$0.00
3138ALUA3	CITIMORTGAGE, INC.		4	\$1,406,180.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,187,530.77	83.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,593,710.77	100%	0	\$0.00		0	\$0.00
3138ALXB8	Unavailable		16	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,763,250.00	100%	0	\$0.00		0	\$0.00
3138ALXC6	Unavailable		17	\$5,617,440.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,617,440.07	100%	0	\$0.00		0	\$0.00
3138ALXD4	Unavailable		34	\$10,911,948.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,911,948.07	100%	0	\$0.00		0	\$0.00
3138ALXE2	Unavailable		21	\$1,534,408.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,534,408.81	100%	0	\$0.00		0	\$0.00
3138ALXF9	Unavailable		26	\$2,506,752.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,506,752.21	100%	0	\$0.00		0	\$0.00
3138ALXG7	Unavailable		12	\$1,371,886.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,371,886.24	100%	0	\$0.00		0	\$0.00
3138ALXH5	Unavailable		10	\$2,490,521.77	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,490,521.77	100%	0	\$0.00		0	\$0.00
3138ALXJ1	Unavailable		4	\$1,078,928.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,928.26	100%	0	\$0.00		0	\$0.00
3138ALXK8	Unavailable		4	\$1,098,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,150.00	100%	0	\$0.00		0	\$0.00
3138ALXL6	Unavailable		9	\$1,046,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,225.00	100%	0	\$0.00		0	\$0.00
3138ALXM4	Unavailable		14	\$1,078,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,618.45	100%	0	\$0.00		0	\$0.00
3138ALXN2	Unavailable		31	\$9,764,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,764,950.00	100%	0	\$0.00		0	\$0.00
3138ALXP7	Unavailable		23	\$7,414,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,414,175.00	100%	0	\$0.00		0	\$0.00
3138ALXQ5	Unavailable		18	\$2,440,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,440,325.00	100%	0	\$0.00		0	\$0.00
3138ALXR3	Unavailable		24	\$2,353,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,425.00	100%	0	\$0.00		0	\$0.00
3138ALXS1	Unavailable		22	\$1,580,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,580,050.00	100%	0	\$0.00		0	\$0.00
3138ALXT9	Unavailable		14	\$4,047,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,047,525.00	100%	0	\$0.00		0	\$0.00
3138ALXU6	Unavailable		14	\$2,787,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,787,650.00	100%	0	\$0.00		0	\$0.00
3138ALXV4	Unavailable		4	\$1,173,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,173,200.00	100%	0	\$0.00		0	\$0.00
3138AM3E3	USAA DIRECT DELIVERY		14	\$1,359,794.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,794.52	100%	0	\$0.00		0	\$0.00
3138AM3F0	USAA DIRECT DELIVERY		9	\$1,270,824.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,824.17	100%	0	\$0.00		0	\$0.00

3138AM3G8		USAA DIRECT DELIVERY	31	\$7,907,137.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,907,137.30	100%	0	\$0.00		0	\$0.00
3138AM3H6		USAA DIRECT DELIVERY	16	\$1,351,931.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,351,931.71	100%	0	\$0.00		0	\$0.00
3138AM3J2		USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,371.00	100%	0	\$0.00		0	\$0.00
3138AM3K9		USAA DIRECT DELIVERY	19	\$5,095,852.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,095,852.96	100%	0	\$0.00		0	\$0.00
3138AM3L7		USAA DIRECT DELIVERY	11	\$2,652,012.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,012.09	100%	0	\$0.00		0	\$0.00
3138AM3M5		USAA DIRECT DELIVERY	18	\$1,920,197.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,920,197.46	100%	0	\$0.00		0	\$0.00
3138AM3N3		USAA DIRECT DELIVERY	11	\$2,331,627.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,331,627.63	100%	0	\$0.00		0	\$0.00
3138AM3P8		USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,632,658.00	100%	0	\$0.00		0	\$0.00
3138AM3Q6		USAA DIRECT DELIVERY	16	\$2,083,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,447.00	100%	0	\$0.00		0	\$0.00
3138AM3R4		USAA DIRECT DELIVERY	20	\$4,468,159.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,468,159.93	100%	0	\$0.00		0	\$0.00
3138AM3S2		USAA DIRECT DELIVERY	38	\$2,604,060.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,604,060.48	100%	0	\$0.00		0	\$0.00
3138AM3T0		USAA DIRECT DELIVERY	41	\$4,072,789.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,789.87	100%	0	\$0.00		0	\$0.00

3138AM3U7	USAA DIRECT DELIVERY	29	\$3,420,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,420,664.00	100%	0	\$0.00		0	\$0.00
3138AM3V5	USAA DIRECT DELIVERY	55	\$7,538,312.24	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,538,312.24	100%	0	\$0.00		0	\$0.00
3138AM3W3	USAA DIRECT DELIVERY	40	\$6,490,660.12	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,490,660.12	100%	0	\$0.00		0	\$0.00
3138AM3X1	USAA DIRECT DELIVERY	120	\$31,746,533.75	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,746,533.75	100%	0	\$0.00		0	\$0.00
3138AM3Y9	USAA DIRECT DELIVERY	23	\$1,560,551.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,560,551.80	100%	0	\$0.00		0	\$0.00
3138AM3Z6	USAA DIRECT DELIVERY	11	\$1,210,665.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,210,665.50	100%	0	\$0.00		0	\$0.00
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,660,393.53	100%	0	\$0.00		0	\$0.00
3138AM4B8	USAA DIRECT DELIVERY	29	\$6,921,786.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,921,786.98	100%	0	\$0.00		0	\$0.00
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$4,374,275.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,947,156.87	61.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,321,431.87	100%	0	\$0.00		0	\$0.00
3138AMB20	Unavailable	25	\$1,891,709.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,891,709.77	100%	0	\$0.00		0	\$0.00
3138AMB38	Unavailable	32	\$3,170,273.79	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,170,273.79	100%	0	\$0.00		0	\$0.00
3138AMB46	Unavailable	24	\$2,823,400.82	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,823,400.82	100%	0	\$0.00		0	\$0.00
3138AMB53	Unavailable		39	\$5,396,965.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,396,965.11	100%	0	\$0.00		0	\$0.00
3138AMB61	Unavailable		20	\$4,012,949.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,949.63	100%	0	\$0.00		0	\$0.00
3138AMB79	Unavailable		10	\$2,953,247.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,953,247.96	100%	0	\$0.00		0	\$0.00
3138AMB87	Unavailable		36	\$9,438,064.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,438,064.45	100%	0	\$0.00		0	\$0.00
3138AMB95	Unavailable		6	\$4,183,584.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,183,584.94	100%	0	\$0.00		0	\$0.00
3138AMBX2	Unavailable		27	\$9,435,071.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,435,071.42	100%	0	\$0.00		0	\$0.00
3138AMBY0	Unavailable		8	\$5,670,566.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$5,670,566.23	100%	0	\$0.00		0	\$0.00
3138AMBZ7	Unavailable		102	\$31,479,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$31,479,019.66	100%	0	\$0.00		0	\$0.00
3138AMC86	SWBC MORTGAGE		31	\$8,212,311.24	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$289,393.73	3.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,501,704.97	100%	0	\$0.00		0	\$0.00
3138AMC94	SWBC MORTGAGE		10	\$816,677.47	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$386,911.44	32.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,203,588.91	100%	0	\$0.00		0	\$0.00
3138AMCA1	Unavailable		13	\$2,721,966.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,721,966.07	100%	0	\$0.00		0	\$0.00
3138AMCB9	Unavailable		18	\$1,254,562.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,562.76	100%	0	\$0.00		0	\$0.00
3138AMCC7	Unavailable		16	\$1,551,129.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,129.92	100%	0	\$0.00		0	\$0.00
3138AMCD5	Unavailable		9	\$1,145,159.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,159.23	100%	0	\$0.00		0	\$0.00

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3138AMCE3	Unavailable	8	\$1,858,927.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,927.46	100%	0	\$0.00		0	\$0.00
3138AMCF0	Unavailable	136	\$31,996,678.53	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,996,678.53	100%	0	\$0.00		0	\$0.00
3138AMCG8	Unavailable	5	\$3,421,492.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,421,492.56	100%	0	\$0.00		0	\$0.00
3138AMCH6	Unavailable	66	\$15,349,208.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,349,208.98	100%	0	\$0.00		0	\$0.00
3138AMCJ2	Unavailable	22	\$1,507,028.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,507,028.15	100%	0	\$0.00		0	\$0.00
3138AMCK9	Unavailable	27	\$2,603,794.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,603,794.81	100%	0	\$0.00		0	\$0.00
3138AMCL7	Unavailable	39	\$5,123,645.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,123,645.50	100%	0	\$0.00		0	\$0.00
3138AMCM5	Unavailable	16	\$1,069,038.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,038.57	100%	0	\$0.00		0	\$0.00
3138AMCN3	Unavailable	2	\$1,426,098.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,426,098.94	100%	0	\$0.00		0	\$0.00
3138AMCP8	Unavailable	46	\$13,925,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,925,286.08	100%	0	\$0.00		0	\$0.00
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,150,240.78	100%	0	\$0.00		0	\$0.00
3138AMCR4	Unavailable	9	\$1,160,230.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,230.66	100%	0	\$0.00		0	\$0.00
3138AMCS2	Unavailable	6	\$1,268,304.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,304.31	100%	0	\$0.00		0	\$0.00
3138AMCT0	Unavailable	9	\$2,361,715.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,361,715.24	100%	0	\$0.00		0	\$0.00
3138AMCU7	Unavailable	21	\$5,532,031.17	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,532,031.17	100%	0	\$0.00		0	\$0.00

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3138AMCV5	Unavailable	19	\$4,057,547.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,057,547.38	100%	0	\$0.00		0	\$0.00
3138AMCW3	Unavailable	16	\$1,700,090.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,700,090.42	100%	0	\$0.00		0	\$0.00
3138AMCX1	Unavailable	5	\$1,200,116.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,116.28	100%	0	\$0.00		0	\$0.00
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,447,604.26	100%	0	\$0.00		0	\$0.00
3138AMCZ6	Unavailable	61	\$13,683,413.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,683,413.03	100%	0	\$0.00		0	\$0.00
3138AMDA0	SWBC MORTGAGE	15	\$1,936,851.29	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,481.00	16.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,324,332.29	100%	0	\$0.00		0	\$0.00
3138AMDB8	SWBC MORTGAGE	8	\$1,967,450.00	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,500.00	9.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,169,950.00	100%	0	\$0.00		0	\$0.00
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,213.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,086,458.87	100%	0	\$0.00		0	\$0.00
3138AMDD4	SWBC MORTGAGE	31	\$4,088,997.18	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,629.86	5.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,349,627.04	100%	0	\$0.00		0	\$0.00
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,584,104.00	100%	0	\$0.00		0	\$0.00
3138AMDF9	SWBC MORTGAGE	15	\$1,315,708.65	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,904.22	3.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,612.87	100%	0	\$0.00		0	\$0.00
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,849.00	18.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,692,509.00	100%	0	\$0.00		0	\$0.00
3138AME27	RBS CITIZENS, NA	106	\$24,037,929.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,037,929.39	100%	0	\$0.00		0	\$0.00

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3138AME35	RBS CITIZENS, NA	93	\$21,805,484.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,805,484.12	100%	0	\$0.00		0	\$0.00
3138AMEV3	RBS CITIZENS, NA	33	\$2,031,161.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,161.26	100%	0	\$0.00		0	\$0.00
3138AMEW1	RBS CITIZENS, NA	54	\$5,290,603.32	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,290,603.32	100%	0	\$0.00		0	\$0.00
3138AMEX9	RBS CITIZENS, NA	87	\$11,323,268.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,323,268.27	100%	0	\$0.00		0	\$0.00
3138AMEY7	RBS CITIZENS, NA	19	\$2,256,871.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,256,871.31	100%	0	\$0.00		0	\$0.00
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,472.12	100%	0	\$0.00		0	\$0.00
3138AMFK6	RBS CITIZENS, NA	44	\$2,797,436.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,797,436.55	100%	0	\$0.00		0	\$0.00
3138AMFL4	RBS CITIZENS, NA	22	\$2,158,340.43	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,158,340.43	100%	0	\$0.00		0	\$0.00
3138AMFM2	RBS CITIZENS, NA	25	\$3,351,639.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,639.31	100%	0	\$0.00		0	\$0.00
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,093,440.67	100%	0	\$0.00		0	\$0.00
3138AMFP5	RBS CITIZENS, NA	34	\$3,381,807.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,381,807.17	100%	0	\$0.00		0	\$0.00
3138AMFQ3	RBS CITIZENS, NA	83	\$10,888,113.30	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,888,113.30	100%	0	\$0.00		0	\$0.00
3138AMFR1	RBS CITIZENS, NA	14	\$1,382,205.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,205.11	100%	0	\$0.00		0	\$0.00
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,361,284.12	100%	0	\$0.00		0	\$0.00
3138AMFT7	RBS CITIZENS, NA	102	\$26,813,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,813,741.13	100%	0	\$0.00		0	\$0.00

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3138AMFU4	RBS CITIZENS, NA	58	\$14,765,917.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,765,917.56	100%	0	\$0.00		0	\$0.00
3138AMFV2	RBS CITIZENS, NA	43	\$11,297,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,297,300.00	100%	0	\$0.00		0	\$0.00
3138AMGM1	CITIMORTGAGE, INC.	9	\$2,135,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,135,473.14	100%	0	\$0.00		0	\$0.00
3138AMGN9	CITIMORTGAGE, INC.	11	\$2,211,012.48	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,515,828.78	92.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,726,841.26	100%	0	\$0.00		0	\$0.00
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	488	\$142,099,927.55	77.32%	0	\$0.00	NA	0	\$0.00
Total		662	\$183,774,147.52	100%	0	\$0.00		0	\$0.00
3138AMGQ2	CITIMORTGAGE, INC.	47	\$11,112,613.46	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,350,287.45	70.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,462,900.91	100%	0	\$0.00		0	\$0.00
3138AMGR0	CITIMORTGAGE, INC.	2	\$614,367.48	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,141.19	44.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,508.67	100%	0	\$0.00		0	\$0.00
3138AMGS8	CITIMORTGAGE, INC.	1	\$479,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$12,048,634.88	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,527,634.88	100%	0	\$0.00		0	\$0.00
3138AMGT6	CITIMORTGAGE, INC.	3	\$585,100.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,079,332.77	94.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,664,432.77	100%	0	\$0.00		0	\$0.00
3138AMGU3	CITIMORTGAGE, INC.	31	\$7,593,468.61	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$59,558,752.68	88.69%	0	\$0.00	NA	0	\$0.00
Total		242	\$67,152,221.29	100%	0	\$0.00		0	\$0.00
3138AMGV1	CITIMORTGAGE, INC.	4	\$904,299.17	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,835.15	75.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,134.32	100%	0	\$0.00		0	\$0.00
3138AMGW9	CITIMORTGAGE, INC.	8	\$1,524,291.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,165,250.46	87.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,689,541.46	100%	0	\$0.00		0	\$0.00

3138AMGX7		CITIMORTGAGE, INC.	15	\$3,522,565.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,608,187.02	76.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,130,752.02	100%	0	\$0.00		0	\$0.00
3138AMLS2		CROWN MORTGAGE COMPANY	7	\$1,041,518.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,518.05	100%	0	\$0.00		0	\$0.00
3138AMML6		Unavailable	6	\$1,114,395.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,395.49	100%	0	\$0.00		0	\$0.00
3138AMMM4		Unavailable	16	\$3,338,075.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,338,075.33	100%	0	\$0.00		0	\$0.00
3138AMMN2		Unavailable	4	\$1,093,987.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,987.26	100%	0	\$0.00		0	\$0.00
3138AMMP7		Unavailable	10	\$2,393,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,393,090.00	100%	0	\$0.00		0	\$0.00
3138AMMQ5		Unavailable	12	\$3,612,140.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,612,140.39	100%	0	\$0.00		0	\$0.00
3138AMMR3		Unavailable	5	\$1,317,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,910.00	100%	0	\$0.00		0	\$0.00
3138AMN84		Unavailable	5	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
3138AMN92		Unavailable	12	\$1,565,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,720.00	100%	0	\$0.00		0	\$0.00
3138AMS30		Unavailable	3	\$504,634.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$504,634.34	100%	0	\$0.00		0	\$0.00
3138AMS48		BANK OF AMERICA, N.A.	1	\$56,825.07	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,357.02	87.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$472,182.09	100%	0	\$0.00		0	\$0.00
3138AMS55		Unavailable	1	\$79,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,784.08	100%	0	\$0.00		0	\$0.00
3138AMS63		Unavailable	1	\$205,693.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$205,693.33	100%	0	\$0.00		0	\$0.00

3138AMT21	Unavailable	2	\$452,030.56	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$452,030.56	100%	0	\$0.00		0	\$0.00
3138AMT39	Unavailable	1	\$191,167.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$191,167.31	100%	0	\$0.00		0	\$0.00
3138AMTX3	BANK OF AMERICA, N.A.	6	\$1,021,272.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,272.20	100%	0	\$0.00		0	\$0.00
3138AMTY1	BANK OF AMERICA, N.A.	6	\$1,493,062.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,493,062.38	100%	0	\$0.00		0	\$0.00
3138AMTZ8	BANK OF AMERICA, N.A.	64	\$18,674,376.60	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,459,690.02	25.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,134,066.62	100%	0	\$0.00		0	\$0.00
3138AMW35	WELLS FARGO BANK, N.A.	39	\$12,238,427.45	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,238,427.45	100%	0	\$0.00		0	\$0.00
3138AMW43	WELLS FARGO BANK, N.A.	531	\$148,148,836.01	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,787,020.75	1.19%	0	\$0.00	NA	0	\$0.00
Total		537	\$149,935,856.76	100%	0	\$0.00		0	\$0.00
3138AMW50	WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,535,284.11	3.52%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,503,387.40	100%	0	\$0.00		0	\$0.00
3138AMW68	WELLS FARGO BANK, N.A.	56	\$5,548,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,548,341.77	100%	0	\$0.00		0	\$0.00
3138AMWL5	WELLS FARGO BANK, N.A.	99	\$35,661,165.50	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,553,908.16	11.32%	0	\$0.00	NA	0	\$0.00
Total		110	\$40,215,073.66	100%	0	\$0.00		0	\$0.00
3138AMWM3	WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,675,087.41	18.61%	0	\$0.00	NA	0	\$0.00

Total			70	\$25,124,693.59	100%	0	\$0.00		0	\$0.00
3138AMWN1		WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,994,179.22	5.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$50,377,231.13	100%	0	\$0.00		0	\$0.00
3138AMWP6		WELLS FARGO BANK, N.A.	113	\$34,237,950.98	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,116,224.88	15.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,354,175.86	100%	0	\$0.00		0	\$0.00
3138AMWQ4		WELLS FARGO BANK, N.A.	128	\$38,900,375.07	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,257,247.32	3.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$40,157,622.39	100%	0	\$0.00		0	\$0.00
3138AMWU5		WELLS FARGO BANK, N.A.	152	\$43,223,998.36	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,925,535.76	13.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,149,534.12	100%	0	\$0.00		0	\$0.00
3138AMY33		CITIMORTGAGE, INC.	25	\$7,677,774.51	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,912,657.81	47.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,590,432.32	100%	0	\$0.00		0	\$0.00
3138AMY41		CITIMORTGAGE, INC.	13	\$1,069,560.52	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,300.00	15.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,263,860.52	100%	0	\$0.00		0	\$0.00
3138AMY58		CITIMORTGAGE, INC.	4	\$529,513.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$933,885.23	63.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,398.23	100%	0	\$0.00		0	\$0.00
3138AMY66		CITIMORTGAGE, INC.	3	\$613,837.75	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,565,168.70	88.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,179,006.45	100%	0	\$0.00		0	\$0.00
3138AMY74		CITIMORTGAGE, INC.	12	\$841,257.00	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,597.97	39.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,391,854.97	100%	0	\$0.00		0	\$0.00
3138AMY82		CITIMORTGAGE, INC.	19	\$1,939,216.29	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,462.72	31.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,850,679.01	100%	0	\$0.00		0	\$0.00

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3138AMY90	CITIMORTGAGE, INC.	18	\$4,297,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,297,350.00	100%	0	\$0.00		0	\$0.00
3138AMZ24	CITIMORTGAGE, INC.	70	\$19,158,473.13	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$87,788,454.00	82.09%	0	\$0.00	NA	0	\$0.00
Total		353	\$106,946,927.13	100%	0	\$0.00		0	\$0.00
3138AMZ32	CITIMORTGAGE, INC.	4	\$1,142,088.67	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,484.04	16.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,367,572.71	100%	0	\$0.00		0	\$0.00
3138AMZ40	CITIMORTGAGE, INC.	9	\$1,281,896.81	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,000.00	27.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,896.81	100%	0	\$0.00		0	\$0.00
3138AMZA6	CITIMORTGAGE, INC.	8	\$929,047.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,347.53	43.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,394.53	100%	0	\$0.00		0	\$0.00
3138AMZB4	CITIMORTGAGE, INC.	17	\$3,594,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,594,207.00	100%	0	\$0.00		0	\$0.00
3138AMZC2	CITIMORTGAGE, INC.	14	\$1,958,019.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,658,011.79	57.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,030.79	100%	0	\$0.00		0	\$0.00
3138AMZD0	CITIMORTGAGE, INC.	26	\$7,269,465.00	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,618,767.38	43.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,888,232.38	100%	0	\$0.00		0	\$0.00
3138AMZE8	CITIMORTGAGE, INC.	39	\$9,621,596.84	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,064,181.96	48.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,685,778.80	100%	0	\$0.00		0	\$0.00
3138AMZF5	CITIMORTGAGE, INC.	17	\$4,763,482.45	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,308,050.00	21.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,071,532.45	100%	0	\$0.00		0	\$0.00
3138AMZG3	CITIMORTGAGE, INC.	29	\$8,959,415.64	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,783,296.72	16.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,742,712.36	100%	0	\$0.00		0	\$0.00
3138AMZH1	CITIMORTGAGE, INC.	6	\$1,008,543.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,307,363.91	56.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,315,906.91	100%	0	\$0.00		0	\$0.00

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3138AMZJ7	Unavailable	9	\$2,496,888.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,496,888.49	100%	0	\$0.00		0	\$0.00
3138AMZK4	CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,075.50	52.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,496,575.50	100%	0	\$0.00		0	\$0.00
3138AMZL2	CITIMORTGAGE, INC.	6	\$1,115,232.22	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,856.42	15.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,088.64	100%	0	\$0.00		0	\$0.00
3138AMZM0	CITIMORTGAGE, INC.	4	\$871,253.00	36.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,214.54	63.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,357,467.54	100%	0	\$0.00		0	\$0.00
3138AMZN8	CITIMORTGAGE, INC.	18	\$5,288,526.15	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,026,659.94	53.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,315,186.09	100%	0	\$0.00		0	\$0.00
3138AMZP3	Unavailable	7	\$1,511,682.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,511,682.55	100%	0	\$0.00		0	\$0.00
3138AMZQ1	CITIMORTGAGE, INC.	10	\$2,515,942.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,566,396.05	50.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,082,338.05	100%	0	\$0.00		0	\$0.00
3138AMZR9	CITIMORTGAGE, INC.	119	\$27,375,789.87	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,069,531.42	12.94%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,445,321.29	100%	0	\$0.00		0	\$0.00
3138AMZS7	CITIMORTGAGE, INC.	2	\$422,912.72	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,071,821.13	71.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,733.85	100%	0	\$0.00		0	\$0.00
3138AMZT5	CITIMORTGAGE, INC.	7	\$1,217,064.33	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,806.00	31.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,787,870.33	100%	0	\$0.00		0	\$0.00
3138AMZU2	CITIMORTGAGE, INC.	9	\$1,548,626.00	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,090,228.23	41.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,854.23	100%	0	\$0.00		0	\$0.00
3138AMZV0	CITIMORTGAGE, INC.	7	\$2,040,800.00	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$969,616.89	32.21%	0	\$0.00	NA	0	\$0.00

Total			10	\$3,010,416.89	100%	0	\$0.00		0	\$0.00
3138AMZW8	CITIMORTGAGE, INC.		3	\$948,357.59	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,569,860.90	73.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,518,218.49	100%	0	\$0.00		0	\$0.00
3138AMZX6	CITIMORTGAGE, INC.		3	\$2,089,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$48,146,395.94	95.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,235,895.94	100%	0	\$0.00		0	\$0.00
3138AMZY4	Unavailable		14	\$9,924,833.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,924,833.69	100%	0	\$0.00		0	\$0.00
3138AMZZ1	CITIMORTGAGE, INC.		1	\$145,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,410,156.42	94.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,555,156.42	100%	0	\$0.00		0	\$0.00
3138AN2A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		69	\$14,773,328.15	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,641,079.60	27.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,414,407.75	100%	0	\$0.00		0	\$0.00
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		321	\$48,776,933.46	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,776,933.46	100%	0	\$0.00		0	\$0.00
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		248	\$33,310,444.25	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,310,444.25	100%	0	\$0.00		0	\$0.00
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		460	\$57,768,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$57,768,399.90	100%	0	\$0.00		0	\$0.00
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		118	\$14,819,054.13	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,819,054.13	100%	0	\$0.00		0	\$0.00
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		44	\$8,669,570.74	71.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,460,295.65	28.53%	0	\$0.00	NA	0	\$0.00

Total			55	\$12,129,866.39	100%	0	\$0.00		0	\$0.00
3138AN2G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,467,810.60	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,912,272.48	80.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,380,083.08	100%	0	\$0.00		0	\$0.00
3138AN2H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,072.61	24.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,696.75	100%	0	\$0.00		0	\$0.00
3138AN2J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,078,294.16	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,294.05	8.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,357,588.21	100%	0	\$0.00		0	\$0.00
3138AN2K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$22,870,580.52	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,078,368.18	54.21%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,948,948.70	100%	0	\$0.00		0	\$0.00
3138AN2L6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,870,881.19	67.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,899,346.30	100%	0	\$0.00		0	\$0.00
3138AN2M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,383,118.97	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,736,892.43	78.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,120,011.40	100%	0	\$0.00		0	\$0.00
3138AN2N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,084,583.89	62.09%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,063,884.34	100%	0	\$0.00		0	\$0.00
3138AN2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,431,468.85	62.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$1,435,339.64	37.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,866,808.49	100%	0	\$0.00		0	\$0.00
3138AN2R3		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$13,629,843.39	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,442.40	7.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,687,285.79	100%	0	\$0.00		0	\$0.00
3138AN2S1		BANK OF AMERICA, N.A.	34	\$7,864,724.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,095,724.00	100%	0	\$0.00		0	\$0.00
3138AN2T9		BANK OF AMERICA, N.A.	4	\$656,048.60	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,410,576.56	83.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,066,625.16	100%	0	\$0.00		0	\$0.00
3138AN2U6		BANK OF AMERICA, N.A.	15	\$3,624,714.34	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,517,709.06	76.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,142,423.40	100%	0	\$0.00		0	\$0.00
3138AN2V4		BANK OF AMERICA, N.A.	40	\$10,073,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,073,265.00	100%	0	\$0.00		0	\$0.00
3138AN2W2		BANK OF AMERICA, N.A.	6	\$4,117,240.12	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$11,016,449.62	72.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,133,689.74	100%	0	\$0.00		0	\$0.00
3138AN2X0		BANK OF AMERICA, N.A.	29	\$20,327,262.35	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$9,890,141.61	32.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$30,217,403.96	100%	0	\$0.00		0	\$0.00
3138AN2Y8		BANK OF AMERICA, N.A.	17	\$11,544,940.00	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,549,250.00	23.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,094,190.00	100%	0	\$0.00		0	\$0.00
3138AN2Z5		BANK OF AMERICA, N.A.	5	\$2,839,256.19	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$7,199,551.81	71.72%	0	\$0.00	NA	0	\$0.00

Total			19	\$10,038,808.00	100%	0	\$0.00		0	\$0.00
3138AN3A9	BANK OF AMERICA, N.A.		15	\$7,391,520.00	36.73%	1	\$459,158.46	NA	0	\$0.00
	Unavailable		25	\$12,730,300.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,121,820.00	100%	1	\$459,158.46		0	\$0.00
3138AN3B7	BANK OF AMERICA, N.A.		63	\$32,847,128.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$17,596,819.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$50,443,947.00	100%	0	\$0.00		0	\$0.00
3138AN3D3	BANK OF AMERICA, N.A.		21	\$5,327,883.36	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$380,844.92	6.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,708,728.28	100%	0	\$0.00		0	\$0.00
3138AN3E1	BANK OF AMERICA, N.A.		29	\$5,043,829.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,043,829.58	100%	0	\$0.00		0	\$0.00
3138AN3F8	BANK OF AMERICA, N.A.		116	\$29,057,330.03	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,208,380.60	3.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,265,710.63	100%	0	\$0.00		0	\$0.00
3138AN3G6	BANK OF AMERICA, N.A.		169	\$39,235,539.95	97.22%	1	\$200,097.91	NA	0	\$0.00
	Unavailable		4	\$1,121,784.99	2.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,357,324.94	100%	1	\$200,097.91		0	\$0.00
3138AN3J0	BANK OF AMERICA, N.A.		143	\$24,342,293.50	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$833,133.46	3.31%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,175,426.96	100%	0	\$0.00		0	\$0.00
3138AN3K7	BANK OF AMERICA, N.A.		54	\$7,519,860.62	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,498,354.15	24.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,018,214.77	100%	0	\$0.00		0	\$0.00
3138AN3L5	BANK OF AMERICA, N.A.		13	\$4,000,226.00	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,052,562.90	20.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,052,788.90	100%	0	\$0.00		0	\$0.00

3138AN3M3	BANK OF AMERICA, N.A.	115	\$29,018,262.41	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,121,715.63	17.42%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,139,978.04	100%	0	\$0.00		0	\$0.00
3138AN3N1	BANK OF AMERICA, N.A.	20	\$4,813,617.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,034,617.00	100%	0	\$0.00		0	\$0.00
3138AN3P6	BANK OF AMERICA, N.A.	16	\$11,182,123.92	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$29,209,135.20	72.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$40,391,259.12	100%	0	\$0.00		0	\$0.00
3138AN3Q4	BANK OF AMERICA, N.A.	12	\$8,177,152.71	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,047,857.52	67.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$25,225,010.23	100%	0	\$0.00		0	\$0.00
3138AN3R2	BANK OF AMERICA, N.A.	11	\$7,888,087.00	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,174,500.00	21.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,062,587.00	100%	0	\$0.00		0	\$0.00
3138AN3T8	BANK OF AMERICA, N.A.	8	\$2,025,737.59	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,058,343.99	79.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,084,081.58	100%	0	\$0.00		0	\$0.00
3138AN3U5	BANK OF AMERICA, N.A.	70	\$4,758,569.46	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$261,651.33	5.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,020,220.79	100%	0	\$0.00		0	\$0.00
3138AN3V3	BANK OF AMERICA, N.A.	50	\$4,885,296.32	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,131.42	3.78%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,077,427.74	100%	0	\$0.00		0	\$0.00
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,532,524.47	100%	0	\$0.00		0	\$0.00
3138AN3Y7	BANK OF AMERICA, N.A.	2	\$267,805.00	13.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,735,639.09	86.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,444.09	100%	0	\$0.00		0	\$0.00
3138AN3Z4		BANK OF AMERICA, N.A.	4	\$1,256,494.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,750,600.43	58.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,007,094.43	100%	0	\$0.00		0	\$0.00
3138AN4A8		BANK OF AMERICA, N.A.	4	\$1,183,700.00	57.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$884,554.62	42.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,068,254.62	100%	0	\$0.00		0	\$0.00
3138AN4B6		BANK OF AMERICA, N.A.	24	\$6,931,954.00	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,401,834.55	48.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,333,788.55	100%	0	\$0.00		0	\$0.00
3138AN4C4		BANK OF AMERICA, N.A.	49	\$14,495,568.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,792,175.86	64.02%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,287,743.86	100%	0	\$0.00		0	\$0.00
3138AN4D2		BANK OF AMERICA, N.A.	32	\$7,651,330.24	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,590,642.96	25.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,241,973.20	100%	0	\$0.00		0	\$0.00
3138AN4E0		BANK OF AMERICA, N.A.	149	\$35,127,921.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,127,921.64	100%	0	\$0.00		0	\$0.00
3138AN4F7		BANK OF AMERICA, N.A.	81	\$19,781,276.86	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,274,055.69	21.05%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,055,332.55	100%	0	\$0.00		0	\$0.00
3138AN4G5		BANK OF AMERICA, N.A.	117	\$6,922,980.38	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,084,375.69	13.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,007,356.07	100%	0	\$0.00		0	\$0.00
3138AN4H3		BANK OF AMERICA, N.A.	56	\$5,469,945.47	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,597,787.05	22.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,067,732.52	100%	0	\$0.00		0	\$0.00

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3138AN4J9	BANK OF AMERICA, N.A.	56	\$3,709,065.79	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,193.36	7.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,023,259.15	100%	0	\$0.00		0	\$0.00
3138AN4K6	BANK OF AMERICA, N.A.	44	\$4,208,145.48	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,666.71	15.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,001,812.19	100%	0	\$0.00		0	\$0.00
3138AN4L4	BANK OF AMERICA, N.A.	19	\$2,624,926.96	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,308.00	14.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,053,234.96	100%	0	\$0.00		0	\$0.00
3138AN4M2	BANK OF AMERICA, N.A.	9	\$1,040,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,854.00	100%	0	\$0.00		0	\$0.00
3138AN4N0	BANK OF AMERICA, N.A.	13	\$3,305,694.04	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,859,249.72	80.74%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,164,943.76	100%	0	\$0.00		0	\$0.00
3138AN4Q3	BANK OF AMERICA, N.A.	16	\$4,515,181.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,515,181.62	100%	0	\$0.00		0	\$0.00
3138AN4R1	BANK OF AMERICA, N.A.	25	\$7,012,922.81	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,047,506.39	30.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,060,429.20	100%	0	\$0.00		0	\$0.00
3138AN4S9	BANK OF AMERICA, N.A.	167	\$40,010,683.96	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$40,010,683.96	100%	0	\$0.00		0	\$0.00
3138AN4T7	BANK OF AMERICA, N.A.	32	\$9,982,046.73	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,114,700.46	33.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,096,747.19	100%	0	\$0.00		0	\$0.00
3138AN4U4	BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,893,985.97	23.48%	0	\$0.00	NA	0	\$0.00

Total			336	\$80,452,814.42	100%	0	\$0.00		0	\$0.00
3138AN4V2		BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,243,949.94	48.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,046,368.54	100%	0	\$0.00		0	\$0.00
3138AN4W0		BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,491.97	6.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,646.25	100%	0	\$0.00		0	\$0.00
3138AN4X8		BANK OF AMERICA, N.A.	20	\$2,334,636.61	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,938.22	9.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,577,574.83	100%	0	\$0.00		0	\$0.00
3138AN4Y6		BANK OF AMERICA, N.A.	115	\$13,526,995.55	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,534,685.26	10.19%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,061,680.81	100%	0	\$0.00		0	\$0.00
3138AN4Z3		BANK OF AMERICA, N.A.	10	\$1,626,813.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,813.30	100%	0	\$0.00		0	\$0.00
3138AN5A7		BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,383.15	8.71%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,058,890.27	100%	0	\$0.00		0	\$0.00
3138AN5B5		BANK OF AMERICA, N.A.	24	\$3,295,519.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,799.59	7.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,572,319.57	100%	0	\$0.00		0	\$0.00
3138AN5C3		BANK OF AMERICA, N.A.	95	\$13,016,769.79	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,076,933.19	13.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,093,702.98	100%	0	\$0.00		0	\$0.00
3138AN5D1		BANK OF AMERICA, N.A.	98	\$5,997,422.46	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,049,286.02	14.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,046,708.48	100%	0	\$0.00		0	\$0.00

3138AN5E9		BANK OF AMERICA, N.A.	110	\$7,041,881.47	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,041,881.47	100%	0	\$0.00		0	\$0.00
3138AN5F6		BANK OF AMERICA, N.A.	135	\$8,688,740.20	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,399,105.76	13.87%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,087,845.96	100%	0	\$0.00		0	\$0.00
3138AN5G4		BANK OF AMERICA, N.A.	122	\$8,417,235.77	84.43%	1	\$40,435.02	NA	0	\$0.00
		Unavailable	23	\$1,551,741.70	15.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,968,977.47	100%	1	\$40,435.02		0	\$0.00
3138AN5H2		BANK OF AMERICA, N.A.	29	\$2,028,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,028,926.00	100%	0	\$0.00		0	\$0.00
3138AN5J8		BANK OF AMERICA, N.A.	19	\$5,946,154.33	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,064,610.77	40.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,010,765.10	100%	0	\$0.00		0	\$0.00
3138AN5K5		BANK OF AMERICA, N.A.	39	\$3,865,855.55	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,160.74	15.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,567,016.29	100%	0	\$0.00		0	\$0.00
3138AN5L3		BANK OF AMERICA, N.A.	14	\$3,298,000.00	81.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,332.32	18.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,332.32	100%	0	\$0.00		0	\$0.00
3138AN5M1		BANK OF AMERICA, N.A.	52	\$13,641,803.64	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,392,306.45	31.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,034,110.09	100%	0	\$0.00		0	\$0.00
3138AN5N9		BANK OF AMERICA, N.A.	8	\$1,633,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,633,910.00	100%	0	\$0.00		0	\$0.00
3138AN5P4		BANK OF AMERICA, N.A.	28	\$5,986,860.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,986,860.07	100%	0	\$0.00		0	\$0.00

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3138AN5Q2	BANK OF AMERICA, N.A.	7	\$1,547,964.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,964.66	100%	0	\$0.00		0	\$0.00
3138AN5R0	BANK OF AMERICA, N.A.	10	\$2,013,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,748.66	100%	0	\$0.00		0	\$0.00
3138AN5S8	BANK OF AMERICA, N.A.	39	\$12,489,665.14	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,522,721.55	37.59%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,012,386.69	100%	0	\$0.00		0	\$0.00
3138AN5T6	BANK OF AMERICA, N.A.	11	\$2,428,256.60	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,362.95	19.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,013,619.55	100%	0	\$0.00		0	\$0.00
3138AN5U3	BANK OF AMERICA, N.A.	1	\$232,000.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,794,367.15	88.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,026,367.15	100%	0	\$0.00		0	\$0.00
3138AN5V1	BANK OF AMERICA, N.A.	61	\$13,916,276.23	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,151,425.80	7.64%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,067,702.03	100%	0	\$0.00		0	\$0.00
3138AN5W9	BANK OF AMERICA, N.A.	19	\$5,009,901.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,009,901.22	100%	0	\$0.00		0	\$0.00
3138AN5X7	BANK OF AMERICA, N.A.	151	\$17,765,971.71	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,341,274.09	11.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,107,245.80	100%	0	\$0.00		0	\$0.00
3138AN5Y5	BANK OF AMERICA, N.A.	141	\$37,423,139.76	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,692,159.80	6.71%	0	\$0.00	NA	0	\$0.00
Total		147	\$40,115,299.56	100%	0	\$0.00		0	\$0.00
3138AN5Z2	BANK OF AMERICA, N.A.	254	\$64,524,828.68	85.81%	1	\$350,345.80	NA	0	\$0.00
	Unavailable	32	\$10,668,764.62	14.19%	0	\$0.00	NA	0	\$0.00
Total		286	\$75,193,593.30	100%	1	\$350,345.80		0	\$0.00

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3138AN6A6	BANK OF AMERICA, N.A.	15	\$4,351,090.54	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$652,000.00	13.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,003,090.54	100%	0	\$0.00		0	\$0.00
3138AN6B4	BANK OF AMERICA, N.A.	84	\$9,905,900.82	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,000.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,021,900.82	100%	0	\$0.00		0	\$0.00
3138AN6C2	BANK OF AMERICA, N.A.	137	\$33,102,764.38	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,026,428.42	5.77%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,129,192.80	100%	0	\$0.00		0	\$0.00
3138AN6F5	BANK OF AMERICA, N.A.	43	\$10,096,871.51	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,096,871.51	100%	0	\$0.00		0	\$0.00
3138AN6G3	BANK OF AMERICA, N.A.	65	\$5,839,040.00	96.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,863.34	3.02%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,020,903.34	100%	0	\$0.00		0	\$0.00
3138AN6H1	BANK OF AMERICA, N.A.	88	\$9,004,163.59	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,624.33	10.74%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,087,787.92	100%	0	\$0.00		0	\$0.00
3138AN6J7	BANK OF AMERICA, N.A.	52	\$12,133,099.56	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,006,960.78	7.66%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,140,060.34	100%	0	\$0.00		0	\$0.00
3138AN6K4	BANK OF AMERICA, N.A.	96	\$23,845,250.92	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,371,423.24	5.44%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,216,674.16	100%	0	\$0.00		0	\$0.00
3138AN6L2	BANK OF AMERICA, N.A.	88	\$11,074,947.97	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,501.86	8.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,092,449.83	100%	0	\$0.00		0	\$0.00
3138AN6M0	BANK OF AMERICA,	74	\$8,713,733.20	87.07%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	11	\$1,293,623.39	12.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,007,356.59	100%	0	\$0.00		0	\$0.00
3138AN6N8	BANK OF AMERICA, N.A.	158	\$21,741,763.61	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,390,257.84	13.49%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,132,021.45	100%	0	\$0.00		0	\$0.00
3138AN6P3	BANK OF AMERICA, N.A.	41	\$3,946,286.20	78.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,860.68	21.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,146.88	100%	0	\$0.00		0	\$0.00
3138AN6Q1	BANK OF AMERICA, N.A.	143	\$14,175,836.00	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$881,176.61	5.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,057,012.61	100%	0	\$0.00		0	\$0.00
3138AN6R9	BANK OF AMERICA, N.A.	56	\$13,596,530.28	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,473,985.30	28.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,070,515.58	100%	0	\$0.00		0	\$0.00
3138AN6S7	BANK OF AMERICA, N.A.	29	\$15,038,744.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$15,038,744.74	100%	0	\$0.00		0	\$0.00
3138AN6T5	BANK OF AMERICA, N.A.	8	\$1,638,196.66	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,364,161.31	83.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,002,357.97	100%	0	\$0.00		0	\$0.00
3138AN6U2	BANK OF AMERICA, N.A.	50	\$10,486,915.58	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,517,439.94	30.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,004,355.52	100%	0	\$0.00		0	\$0.00
3138AN6V0	STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,524,036.89	65.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,358,536.89	100%	0	\$0.00		0	\$0.00
3138AN6W8	STONEGATE MORTGAGE CORPORATION	5	\$456,789.39	12.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$3,259,599.29	87.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,716,388.68	100%	0	\$0.00		0	\$0.00
3138AN6X6		Unavailable	11	\$2,729,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,729,797.95	100%	0	\$0.00		0	\$0.00
3138AN6Y4		Unavailable	51	\$13,515,351.66	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,515,351.66	100%	0	\$0.00		0	\$0.00
3138AN6Z1		Unavailable	7	\$1,638,760.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,638,760.98	100%	0	\$0.00		0	\$0.00
3138AN7A5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,999,474.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,999,474.25	100%	0	\$0.00		0	\$0.00
3138AN7B3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,512.42	100%	0	\$0.00		0	\$0.00
3138AN7C1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
3138AN7D9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,525.00	100%	0	\$0.00		0	\$0.00
3138AN7E7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,000,648.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,648.51	100%	0	\$0.00		0	\$0.00

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3138AN7F4	Unavailable	12	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,220,450.00	100%	0	\$0.00		0	\$0.00
3138AN7G2	Unavailable	23	\$3,069,280.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,069,280.31	100%	0	\$0.00		0	\$0.00
3138AN7H0	Unavailable	9	\$1,141,887.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,887.40	100%	0	\$0.00		0	\$0.00
3138AN7J6	Unavailable	36	\$9,962,095.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,962,095.59	100%	0	\$0.00		0	\$0.00
3138AN7K3	Unavailable	11	\$1,410,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,410,175.00	100%	0	\$0.00		0	\$0.00
3138AN7L1	Unavailable	26	\$5,320,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,320,792.00	100%	0	\$0.00		0	\$0.00
3138AN7M9	Unavailable	15	\$1,001,342.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,342.31	100%	0	\$0.00		0	\$0.00
3138ANAA1	Unavailable	10	\$1,456,689.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,456,689.66	100%	0	\$0.00		0	\$0.00
3138ANB28	WELLS FARGO BANK, N.A.	15	\$2,936,942.25	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,407,578.22	77.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,344,520.47	100%	0	\$0.00		0	\$0.00
3138ANB36	WELLS FARGO BANK, N.A.	4	\$828,434.00	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$698,943.12	45.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,527,377.12	100%	0	\$0.00		0	\$0.00
3138ANB44	WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$86,073,740.84	57.88%	0	\$0.00	NA	0	\$0.00
Total		620	\$148,718,195.06	100%	0	\$0.00		0	\$0.00
3138ANB51	WELLS FARGO BANK, N.A.	131	\$33,986,902.61	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$54,604,299.62	61.64%	0	\$0.00	NA	0	\$0.00
Total		385	\$88,591,202.23	100%	0	\$0.00		0	\$0.00
3138ANB69	WELLS FARGO BANK, N.A.	2	\$467,728.33	24.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,442,679.78	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,910,408.11	100%	0	\$0.00		0	\$0.00
3138ANB77		WELLS FARGO BANK, N.A.	3	\$518,146.08	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,002,429.56	79.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,520,575.64	100%	0	\$0.00		0	\$0.00
3138ANB85		Unavailable	7	\$1,038,838.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,838.28	100%	0	\$0.00		0	\$0.00
3138ANB93		Unavailable	10	\$1,688,500.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,500.67	100%	0	\$0.00		0	\$0.00
3138ANBN2		WELLS FARGO BANK, N.A.	160	\$46,345,087.75	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,822,990.19	9.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$51,168,077.94	100%	0	\$0.00		0	\$0.00
3138ANBP7		WELLS FARGO BANK, N.A.	58	\$12,292,202.19	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,208.98	5.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,046,411.17	100%	0	\$0.00		0	\$0.00
3138ANBQ5		WELLS FARGO BANK, N.A.	27	\$6,547,898.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,547,898.38	100%	0	\$0.00		0	\$0.00
3138ANBR3		WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,689,809.86	100%	0	\$0.00		0	\$0.00
3138ANBS1		WELLS FARGO BANK, N.A.	36	\$10,133,714.73	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,743.95	5.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,708,458.68	100%	0	\$0.00		0	\$0.00
3138ANBU6		WELLS FARGO BANK, N.A.	44	\$30,696,402.24	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$19,767,387.86	39.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$50,463,790.10	100%	0	\$0.00		0	\$0.00
3138ANBV4		WELLS FARGO BANK, N.A.	17	\$3,571,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,571,903.79	100%	0	\$0.00		0	\$0.00

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3138ANBW2		WELLS FARGO BANK, N.A.	18	\$3,477,736.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,477,736.56	100%	0	\$0.00		0	\$0.00
3138ANBX0		WELLS FARGO BANK, N.A.	52	\$22,725,998.95	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,326,450.00	9.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$25,052,448.95	100%	0	\$0.00		0	\$0.00
3138ANBY8		WELLS FARGO BANK, N.A.	157	\$37,808,212.68	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,349,688.18	8.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,157,900.86	100%	0	\$0.00		0	\$0.00
3138ANBZ5		WELLS FARGO BANK, N.A.	107	\$25,189,769.15	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$72,340,894.79	74.17%	1	\$274,758.07	NA	0	\$0.00
Total			404	\$97,530,663.94	100%	1	\$274,758.07		0	\$0.00
3138ANC27		WELLS FARGO BANK, N.A.	292	\$18,240,608.56	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$46,900,955.56	72%	2	\$118,373.74	NA	1	\$49,309.8
Total			996	\$65,141,564.12	100%	2	\$118,373.74		1	\$49,309.8
3138ANC35		WELLS FARGO BANK, N.A.	332	\$32,463,558.36	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$88,688,292.91	73.2%	0	\$0.00	NA	0	\$0.00
Total			1,237	\$121,151,851.27	100%	0	\$0.00		0	\$0.00
3138ANC43		WELLS FARGO BANK, N.A.	257	\$32,964,747.47	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	888	\$114,126,542.96	77.59%	1	\$115,521.27	NA	0	\$0.00
Total			1,145	\$147,091,290.43	100%	1	\$115,521.27		0	\$0.00
3138ANC50		WELLS FARGO BANK, N.A.	189	\$30,746,292.22	28.96%	1	\$149,332.71	NA	0	\$0.00
		Unavailable	466	\$75,421,206.40	71.04%	0	\$0.00	NA	0	\$0.00
Total			655	\$106,167,498.62	100%	1	\$149,332.71		0	\$0.00
3138ANC68		WELLS FARGO BANK, N.A.	596	\$178,288,983.14	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$118,974,533.97	40.02%	0	\$0.00	NA	0	\$0.00
Total			996	\$297,263,517.11	100%	0	\$0.00		0	\$0.00
3138ANC76		WELLS FARGO BANK, N.A.	632	\$185,062,437.61	61.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	404	\$117,692,246.47	38.87%	0	\$0.00	NA	0	\$0.00
Total			1,036	\$302,754,684.08	100%	0	\$0.00		0	\$0.00
3138ANC84		WELLS FARGO BANK, N.A.	49	\$21,568,483.64	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,778	\$499,157,139.47	95.86%	0	\$0.00	NA	0	\$0.00
Total			1,827	\$520,725,623.11	100%	0	\$0.00		0	\$0.00
3138ANC92		WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$22,338,130.26	63.28%	1	\$62,002.15	NA	0	\$0.00
Total			576	\$35,298,652.70	100%	1	\$62,002.15		0	\$0.00
3138ANCA9		WELLS FARGO BANK, N.A.	2	\$312,390.75	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,646.74	70.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,051,037.49	100%	0	\$0.00		0	\$0.00
3138ANCB7		WELLS FARGO BANK, N.A.	3	\$389,600.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,041,108.94	72.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,430,708.94	100%	0	\$0.00		0	\$0.00
3138ANCC5		WELLS FARGO BANK, N.A.	8	\$987,052.13	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,878,407.15	65.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,865,459.28	100%	0	\$0.00		0	\$0.00
3138ANCD3		WELLS FARGO BANK, N.A.	6	\$846,613.03	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,432,540.25	74.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,279,153.28	100%	0	\$0.00		0	\$0.00
3138ANCE1		WELLS FARGO BANK, N.A.	4	\$494,794.11	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,467,309.70	74.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,103.81	100%	0	\$0.00		0	\$0.00
3138ANCF8		WELLS FARGO BANK, N.A.	3	\$498,581.51	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,587,248.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,085,830.08	100%	0	\$0.00		0	\$0.00
3138ANCG6		WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,326,365.93	48.22%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,750,548.39	100%	0	\$0.00		0	\$0.00
3138ANCH4		WELLS FARGO BANK, N.A.	20	\$4,795,829.54	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,563,002.53	68.77%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,358,832.07	100%	0	\$0.00		0	\$0.00
3138ANCJ0		WELLS FARGO BANK, N.A.	3	\$581,525.65	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,160.53	70.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,981,686.18	100%	0	\$0.00		0	\$0.00
3138ANCK7		WELLS FARGO BANK, N.A.	4	\$464,288.23	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,251.00	74.03%	1	\$116,171.33	NA	0	\$0.00
Total			15	\$1,787,539.23	100%	1	\$116,171.33		0	\$0.00
3138ANCL5		WELLS FARGO BANK, N.A.	8	\$1,234,436.94	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,895,976.08	70.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,130,413.02	100%	0	\$0.00		0	\$0.00
3138ANCM3		WELLS FARGO BANK, N.A.	3	\$401,819.85	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,384,008.30	85.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,785,828.15	100%	0	\$0.00		0	\$0.00
3138ANCN1		WELLS FARGO BANK, N.A.	9	\$1,067,619.79	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,731,297.86	71.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,798,917.65	100%	0	\$0.00		0	\$0.00
3138ANCP6		WELLS FARGO BANK, N.A.	6	\$968,562.83	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,348.06	68.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,086,910.89	100%	0	\$0.00		0	\$0.00
3138ANCQ4		WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,347,046.01	79.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,707,671.53	100%	0	\$0.00		0	\$0.00
3138ANCR2		WELLS FARGO BANK, N.A.	10	\$2,439,666.33	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,121,933.54	82.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,561,599.87	100%	0	\$0.00		0	\$0.00

3138ANCS0	WELLS FARGO BANK, N.A.	13	\$2,119,022.12	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,590,419.61	62.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,709,441.73	100%	0	\$0.00		0	\$0.00
3138ANCT8	WELLS FARGO BANK, N.A.	7	\$1,743,266.56	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,746,043.81	68.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,489,310.37	100%	0	\$0.00		0	\$0.00
3138ANCU5	WELLS FARGO BANK, N.A.	109	\$57,199,616.12	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$56,382,479.68	49.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$113,582,095.80	100%	0	\$0.00		0	\$0.00
3138ANCV3	WELLS FARGO BANK, N.A.	65	\$4,410,587.53	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,166,890.24	69.74%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,577,477.77	100%	0	\$0.00		0	\$0.00
3138ANCW1	WELLS FARGO BANK, N.A.	95	\$9,453,312.76	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,901,561.94	70.78%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,354,874.70	100%	0	\$0.00		0	\$0.00
3138ANCX9	WELLS FARGO BANK, N.A.	376	\$50,365,878.61	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$91,412,910.94	64.48%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$141,778,789.55	100%	0	\$0.00		0	\$0.00
3138ANCY7	WELLS FARGO BANK, N.A.	1,470	\$414,750,248.11	41.99%	1	\$300,000.00	NA	0	\$0.00
	Unavailable	1,996	\$573,091,983.55	58.01%	0	\$0.00	NA	0	\$0.00
Total		3,466	\$987,842,231.66	100%	1	\$300,000.00		0	\$0.00
3138ANCZ4	WELLS FARGO BANK, N.A.	137	\$72,241,897.97	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$82,800,619.48	53.41%	0	\$0.00	NA	0	\$0.00
Total		294	\$155,042,517.45	100%	0	\$0.00		0	\$0.00
3138AND26	WELLS FARGO BANK, N.A.	91	\$8,904,815.74	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,480,741.39	21.79%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,385,557.13	100%	0	\$0.00		0	\$0.00

3138AND34	WELLS FARGO BANK, N.A.	247	\$32,278,182.98	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,200,879.42	16.11%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,479,062.40	100%	0	\$0.00		0	\$0.00
3138AND42	WELLS FARGO BANK, N.A.	82	\$13,277,576.63	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,060,970.94	18.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,338,547.57	100%	0	\$0.00		0	\$0.00
3138AND59	WELLS FARGO BANK, N.A.	433	\$118,509,410.34	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$33,548,752.46	22.06%	0	\$0.00	NA	0	\$0.00
Total		555	\$152,058,162.80	100%	0	\$0.00		0	\$0.00
3138AND67	WELLS FARGO BANK, N.A.	41	\$2,491,682.92	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,459.69	7.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,699,142.61	100%	0	\$0.00		0	\$0.00
3138AND75	WELLS FARGO BANK, N.A.	26	\$2,572,077.21	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,483.46	3.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,673,560.67	100%	0	\$0.00		0	\$0.00
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$649,287.85	21.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,044,134.46	100%	0	\$0.00		0	\$0.00
3138AND91	WELLS FARGO BANK, N.A.	19	\$5,391,527.51	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,798,880.07	25.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,190,407.58	100%	0	\$0.00		0	\$0.00
3138ANDA8	WELLS FARGO BANK, N.A.	103	\$10,027,307.08	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$18,619,414.91	65%	0	\$0.00	NA	0	\$0.00
Total		295	\$28,646,721.99	100%	0	\$0.00		0	\$0.00
3138ANDB6	WELLS FARGO BANK, N.A.	53	\$6,723,412.98	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$17,981,091.18	72.78%	0	\$0.00	NA	0	\$0.00
Total		194	\$24,704,504.16	100%	0	\$0.00		0	\$0.00
3138ANDC4	WELLS FARGO	37	\$6,032,690.44	37.52%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	62	\$10,045,632.93	62.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,078,323.37	100%	0	\$0.00		0	\$0.00
3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,398,734.07	71.84%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,352,782.65	100%	0	\$0.00		0	\$0.00
3138ANDE0	WELLS FARGO BANK, N.A.	65	\$18,855,791.89	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,392,618.10	60.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$47,248,409.99	100%	0	\$0.00		0	\$0.00
3138ANDF7	WELLS FARGO BANK, N.A.	23	\$1,279,537.78	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,218,539.53	63.42%	1	\$36,221.15	NA	0	\$0.00
Total		59	\$3,498,077.31	100%	1	\$36,221.15		0	\$0.00
3138ANDG5	WELLS FARGO BANK, N.A.	5	\$478,171.67	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,245,951.57	72.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,123.24	100%	0	\$0.00		0	\$0.00
3138ANDH3	WELLS FARGO BANK, N.A.	7	\$952,606.26	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,448,204.33	71.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,400,810.59	100%	0	\$0.00		0	\$0.00
3138ANDJ9	WELLS FARGO BANK, N.A.	1	\$179,170.14	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,568,641.39	93.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,747,811.53	100%	0	\$0.00		0	\$0.00
3138ANDK6	WELLS FARGO BANK, N.A.	2	\$675,648.81	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,633.32	45.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,282.13	100%	0	\$0.00		0	\$0.00
3138ANDL4	WELLS FARGO BANK, N.A.	80	\$55,690,678.07	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$78,016,270.10	58.35%	0	\$0.00	NA	0	\$0.00
Total		192	\$133,706,948.17	100%	0	\$0.00		0	\$0.00
3138ANDM2	WELLS FARGO BANK, N.A.	71	\$49,165,829.11	68.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$23,056,310.58	31.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$72,222,139.69	100%	0	\$0.00		0	\$0.00
3138ANDN0		WELLS FARGO BANK, N.A.	9	\$6,565,586.44	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$3,652,445.52	35.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,218,031.96	100%	0	\$0.00		0	\$0.00
3138ANDP5		WELLS FARGO BANK, N.A.	45	\$31,135,164.54	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$43,242,872.82	58.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$74,378,037.36	100%	0	\$0.00		0	\$0.00
3138ANDQ3		Unavailable	54	\$37,354,231.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$37,354,231.75	100%	0	\$0.00		0	\$0.00
3138ANDR1		WELLS FARGO BANK, N.A.	4	\$2,154,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,154,798.00	100%	0	\$0.00		0	\$0.00
3138ANDS9		WELLS FARGO BANK, N.A.	12	\$7,042,143.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$7,042,143.92	100%	0	\$0.00		0	\$0.00
3138ANDT7		WELLS FARGO BANK, N.A.	3	\$1,641,314.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,641,314.54	100%	0	\$0.00		0	\$0.00
3138ANDU4		WELLS FARGO BANK, N.A.	13	\$4,108,439.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,108,439.86	100%	0	\$0.00		0	\$0.00
3138ANDV2		WELLS FARGO BANK, N.A.	20	\$1,571,609.58	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,446.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,898,055.58	100%	0	\$0.00		0	\$0.00
3138ANDW0		WELLS FARGO BANK, N.A.	84	\$8,350,473.24	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$798,588.93	8.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,149,062.17	100%	0	\$0.00		0	\$0.00
3138ANDX8		WELLS FARGO BANK, N.A.	185	\$24,159,825.64	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,774,200.63	13.51%	1	\$121,205.18	NA	1	\$121,205.18
Total			213	\$27,934,026.27	100%	1	\$121,205.18		1	\$121,205.18

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3138ANDY6	WELLS FARGO BANK, N.A.	1,156	\$358,770,521.64	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$52,737,871.06	12.82%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$411,508,392.70	100%	0	\$0.00		0	\$0.00
3138ANDZ3	WELLS FARGO BANK, N.A.	72	\$4,573,921.19	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,127,512.12	19.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,701,433.31	100%	0	\$0.00		0	\$0.00
3138ANEA7	WELLS FARGO BANK, N.A.	424	\$111,204,191.62	79.83%	1	\$251,361.55	NA	0	\$0.00
	Unavailable	107	\$28,090,040.63	20.17%	0	\$0.00	NA	0	\$0.00
Total		531	\$139,294,232.25	100%	1	\$251,361.55		0	\$0.00
3138ANEB5	WELLS FARGO BANK, N.A.	29	\$8,052,242.10	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,064.04	14.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,421,306.14	100%	0	\$0.00		0	\$0.00
3138ANEC3	WELLS FARGO BANK, N.A.	150	\$38,845,764.63	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,526,740.87	33.45%	0	\$0.00	NA	0	\$0.00
Total		221	\$58,372,505.50	100%	0	\$0.00		0	\$0.00
3138ANED1	WELLS FARGO BANK, N.A.	26	\$6,815,239.68	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,184,111.06	24.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,999,350.74	100%	0	\$0.00		0	\$0.00
3138ANEE9	WELLS FARGO BANK, N.A.	5	\$1,562,514.71	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,269.08	12.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,788,783.79	100%	0	\$0.00		0	\$0.00
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	1	\$200,428.24	NA	0	\$0.00
	Unavailable	51	\$12,576,964.80	25.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$48,509,111.40	100%	1	\$200,428.24		0	\$0.00
3138ANEG4	WELLS FARGO BANK, N.A.	36	\$9,071,292.31	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,449,907.38	27.55%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,521,199.69	100%	0	\$0.00		0	\$0.00

3138ANEJ8	WELLS FARGO BANK, N.A.	131	\$33,335,637.90	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,304,545.42	21.82%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,640,183.32	100%	0	\$0.00		0	\$0.00
3138ANEK5	WELLS FARGO BANK, N.A.	38	\$9,801,005.23	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,155,290.92	18.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,956,296.15	100%	0	\$0.00		0	\$0.00
3138ANEL3	WELLS FARGO BANK, N.A.	5	\$1,476,405.07	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,405.07	100%	0	\$0.00		0	\$0.00
3138ANEM1	WELLS FARGO BANK, N.A.	8	\$1,552,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,552,176.00	100%	0	\$0.00		0	\$0.00
3138ANEN9	WELLS FARGO BANK, N.A.	22	\$3,860,925.13	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,598.16	8.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,215,523.29	100%	0	\$0.00		0	\$0.00
3138ANEP4	WELLS FARGO BANK, N.A.	25	\$4,210,128.14	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,316.54	24.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,590,444.68	100%	0	\$0.00		0	\$0.00
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,842,049.95	90.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,040,979.95	100%	0	\$0.00		0	\$0.00
3138ANER0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$4,919,739.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,919,739.55	100%	0	\$0.00		0	\$0.00
3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,775,673.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,775,673.32	100%	0	\$0.00		0	\$0.00
3138ANFJ7	Unavailable	6	\$1,052,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,052,100.00	100%	0	\$0.00		0	\$0.00
3138ANFK4	Unavailable	15	\$4,465,441.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,465,441.00	100%	0	\$0.00		0	\$0.00
3138ANFL2	Unavailable		15	\$4,582,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,582,280.00	100%	0	\$0.00		0	\$0.00
3138ANFM0	Unavailable		16	\$4,970,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,970,723.00	100%	0	\$0.00		0	\$0.00
3138ANFN8	Unavailable		13	\$4,243,552.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,243,552.40	100%	0	\$0.00		0	\$0.00
3138ANG31	Unavailable		24	\$4,959,143.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,959,143.32	100%	0	\$0.00		0	\$0.00
3138ANG49	Unavailable		9	\$1,965,378.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,378.69	100%	0	\$0.00		0	\$0.00
3138ANH22	BANK OF AMERICA, N.A.		38	\$10,790,556.62	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,612,255.67	29.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,402,812.29	100%	0	\$0.00		0	\$0.00
3138ANH30	BANK OF AMERICA, N.A.		2	\$377,771.94	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,988,431.84	95.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,366,203.78	100%	0	\$0.00		0	\$0.00
3138ANH48	BANK OF AMERICA, N.A.		32	\$8,909,153.60	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$28,129,289.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			133	\$37,038,442.75	100%	0	\$0.00		0	\$0.00
3138ANH55	BANK OF AMERICA, N.A.		13	\$3,778,124.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$14,602,044.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,380,168.26	100%	0	\$0.00		0	\$0.00
3138ANH63	BANK OF AMERICA, N.A.		15	\$3,740,332.82	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,496,641.78	63.46%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,236,974.60	100%	0	\$0.00		0	\$0.00
3138ANH71	BANK OF AMERICA, N.A.		4	\$1,183,500.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,842,169.07	76.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,025,669.07	100%	0	\$0.00		0	\$0.00

3138ANH89	BANK OF AMERICA, N.A.	3	\$858,036.31	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,195,178.16	94.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,053,214.47	100%	0	\$0.00		0	\$0.00
3138ANH97	BANK OF AMERICA, N.A.	5	\$1,139,276.97	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,893,783.89	91.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,033,060.86	100%	0	\$0.00		0	\$0.00
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,765,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,765,500.00	100%	0	\$0.00		0	\$0.00
3138ANHB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$976,500.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,062,943.21	67.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,039,443.21	100%	0	\$0.00		0	\$0.00
3138ANHF3	STONEGATE MORTGAGE CORPORATION	4	\$339,912.29	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,121.54	76.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,425,033.83	100%	0	\$0.00		0	\$0.00
3138ANHQ9	Unavailable	1	\$94,472.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,472.58	100%	0	\$0.00		0	\$0.00
3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,915.88	23.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,719.52	100%	0	\$0.00		0	\$0.00
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,785.34	41.58%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,400.30	100%	0	\$0.00		0	\$0.00
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$577,102.72	54.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,055,506.25	100%	0	\$0.00		0	\$0.00

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3138ANHU0	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,443.65	37.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,733,119.58	100%	0	\$0.00		0	\$0.00
3138ANHV8	BANK OF AMERICA, N.A.	5	\$774,405.31	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,568.79	30.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,974.10	100%	0	\$0.00		0	\$0.00
3138ANHW6	BANK OF AMERICA, N.A.	1	\$179,703.82	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,600.96	86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,304.78	100%	0	\$0.00		0	\$0.00
3138ANHX4	BANK OF AMERICA, N.A.	95	\$22,047,270.08	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,958,487.09	51.01%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,005,757.17	100%	0	\$0.00		0	\$0.00
3138ANHY2	Unavailable	10	\$1,512,918.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,918.07	100%	0	\$0.00		0	\$0.00
3138ANHZ9	BANK OF AMERICA, N.A.	23	\$6,756,775.94	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,294,401.43	32.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,051,177.37	100%	0	\$0.00		0	\$0.00
3138ANJ20	BANK OF AMERICA, N.A.	23	\$4,659,880.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,659,880.07	100%	0	\$0.00		0	\$0.00
3138ANJ38	BANK OF AMERICA, N.A.	5	\$1,393,773.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,773.63	100%	0	\$0.00		0	\$0.00
3138ANJ46	BANK OF AMERICA, N.A.	238	\$56,491,902.23	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,596,027.46	24.77%	0	\$0.00	NA	0	\$0.00
Total		304	\$75,087,929.69	100%	0	\$0.00		0	\$0.00
3138ANJ53	Unavailable	1	\$132,820.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$132,820.85	100%	0	\$0.00		0	\$0.00
3138ANJ61		24	\$1,736,610.76	74.41%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	8	\$597,073.87	25.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,333,684.63	100%	0	\$0.00		0	\$0.00
3138ANJ79	BANK OF AMERICA, N.A.	24	\$2,374,291.25	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,040,930.61	46.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,415,221.86	100%	0	\$0.00		0	\$0.00
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,894,621.28	61.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,328,237.84	100%	0	\$0.00		0	\$0.00
3138ANJ95	BANK OF AMERICA, N.A.	22	\$2,589,704.31	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,597,244.46	50.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,186,948.77	100%	0	\$0.00		0	\$0.00
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,399,350.65	13.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,717,554.30	100%	0	\$0.00		0	\$0.00
3138ANJB0	BANK OF AMERICA, N.A.	168	\$46,585,429.88	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,778,949.55	9.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$51,364,379.43	100%	0	\$0.00		0	\$0.00
3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,738.30	13.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,015,845.49	100%	0	\$0.00		0	\$0.00
3138ANJD6	BANK OF AMERICA, N.A.	6	\$1,564,475.36	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,442,643.28	68.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,118.64	100%	0	\$0.00		0	\$0.00
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,573,221.61	51.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,644.09	100%	0	\$0.00		0	\$0.00
3138ANJF1	BANK OF AMERICA,	10	\$2,380,256.90	48.72%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	8	\$2,505,094.49	51.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,885,351.39	100%	0	\$0.00		0	\$0.00
3138ANJG9	BANK OF AMERICA, N.A.	19	\$4,468,756.50	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,078.61	11.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,058,835.11	100%	0	\$0.00		0	\$0.00
3138ANJH7	BANK OF AMERICA, N.A.	14	\$3,205,103.97	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,277,648.63	28.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,482,752.60	100%	0	\$0.00		0	\$0.00
3138ANJJ3	BANK OF AMERICA, N.A.	15	\$4,104,309.65	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,180,571.04	22.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,284,880.69	100%	0	\$0.00		0	\$0.00
3138ANJK0	BANK OF AMERICA, N.A.	78	\$15,852,434.76	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,424.10	2.88%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,321,858.86	100%	0	\$0.00		0	\$0.00
3138ANJL8	BANK OF AMERICA, N.A.	15	\$4,321,648.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,321,648.66	100%	0	\$0.00		0	\$0.00
3138ANJM6	BANK OF AMERICA, N.A.	19	\$4,485,571.68	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,526,595.49	25.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,012,167.17	100%	0	\$0.00		0	\$0.00
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,503,087.94	56.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,074,039.09	100%	0	\$0.00		0	\$0.00
3138ANJP9	BANK OF AMERICA, N.A.	10	\$2,881,909.53	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,127,976.50	42.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,009,886.03	100%	0	\$0.00		0	\$0.00
3138ANJQ7	BANK OF AMERICA, N.A.	112	\$27,488,696.90	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,651,113.15	31.52%	0	\$0.00	NA	0	\$0.00

Total			153	\$40,139,810.05	100%	0	\$0.00		0	\$0.00
3138ANJR5		BANK OF AMERICA, N.A.	98	\$15,941,890.80	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,202,317.41	20.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,144,208.21	100%	0	\$0.00		0	\$0.00
3138ANJS3		BANK OF AMERICA, N.A.	10	\$2,499,470.17	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,531,484.98	50.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,955.15	100%	0	\$0.00		0	\$0.00
3138ANJT1		BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,666.75	8.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,381,093.05	100%	0	\$0.00		0	\$0.00
3138ANJU8		BANK OF AMERICA, N.A.	17	\$1,664,114.67	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,908.48	10.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,853,023.15	100%	0	\$0.00		0	\$0.00
3138ANJV6		BANK OF AMERICA, N.A.	13	\$1,809,612.93	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,525.82	7.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,138.75	100%	0	\$0.00		0	\$0.00
3138ANJW4		BANK OF AMERICA, N.A.	13	\$2,824,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,824,627.88	100%	0	\$0.00		0	\$0.00
3138ANJX2		BANK OF AMERICA, N.A.	11	\$1,304,977.99	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,879.04	8.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,857.03	100%	0	\$0.00		0	\$0.00
3138ANJY0		BANK OF AMERICA, N.A.	6	\$1,553,845.00	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,425.05	9.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,725,270.05	100%	0	\$0.00		0	\$0.00
3138ANJZ7		BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,742.95	100%	0	\$0.00		0	\$0.00
3138ANKA0		BANK OF AMERICA,	54	\$6,368,773.20	63.51%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	31	\$3,659,242.94	36.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,028,016.14	100%	0	\$0.00		0	\$0.00
3138ANKB8	BANK OF AMERICA, N.A.	78	\$10,715,376.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,412,651.48	29.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,128,027.48	100%	0	\$0.00		0	\$0.00
3138ANKC6	BANK OF AMERICA, N.A.	63	\$4,250,024.11	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,758,249.39	29.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,008,273.50	100%	0	\$0.00		0	\$0.00
3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,989,791.79	36.11%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,048,567.31	100%	0	\$0.00		0	\$0.00
3138ANKE2	BANK OF AMERICA, N.A.	40	\$4,698,511.54	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,631.81	7.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,066,143.35	100%	0	\$0.00		0	\$0.00
3138ANKF9	Unavailable	1	\$99,723.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,723.97	100%	0	\$0.00		0	\$0.00
3138ANKG7	Unavailable	1	\$134,511.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,511.34	100%	0	\$0.00		0	\$0.00
3138ANKH5	Unavailable	1	\$219,470.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$219,470.22	100%	0	\$0.00		0	\$0.00
3138ANKJ1	Unavailable	1	\$195,228.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$195,228.74	100%	0	\$0.00		0	\$0.00
3138ANKK8	BANK OF AMERICA, N.A.	1	\$149,625.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,625.70	100%	0	\$0.00		0	\$0.00
3138ANKL6	BANK OF AMERICA, N.A.	132	\$29,983,918.61	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$29,983,918.61	100%	0	\$0.00		0	\$0.00
3138ANKM4	BANK OF AMERICA, N.A.	238	\$14,645,634.15	96.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$483,754.18	3.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,129,388.33	100%	0	\$0.00		0	\$0.00
3138ANKN2		BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,375.86	1.89%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,181,845.38	100%	0	\$0.00		0	\$0.00
3138ANKP7		BANK OF AMERICA, N.A.	214	\$50,050,504.73	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,050,504.73	100%	0	\$0.00		0	\$0.00
3138ANKQ5		BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,097,611.11	100%	0	\$0.00		0	\$0.00
3138ANKR3		BANK OF AMERICA, N.A.	170	\$23,364,779.12	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,824,101.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,188,880.12	100%	0	\$0.00		0	\$0.00
3138ANKS1		BANK OF AMERICA, N.A.	275	\$18,025,326.00	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,173,367.38	10.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$20,198,693.38	100%	0	\$0.00		0	\$0.00
3138ANKT9		BANK OF AMERICA, N.A.	5	\$588,202.18	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,300.15	45.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,502.33	100%	0	\$0.00		0	\$0.00
3138ANKU6		BANK OF AMERICA, N.A.	13	\$3,217,785.75	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,762,804.70	53.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,980,590.45	100%	0	\$0.00		0	\$0.00
3138ANKV4		BANK OF AMERICA, N.A.	4	\$987,200.00	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,604,013.04	61.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,591,213.04	100%	0	\$0.00		0	\$0.00
3138ANKW2		BANK OF AMERICA, N.A.	54	\$14,026,271.28	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,151,866.19	30.49%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,178,137.47	100%	0	\$0.00		0	\$0.00

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3138ANKX0	BANK OF AMERICA, N.A.	67	\$16,682,828.39	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,337,889.05	16.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,020,717.44	100%	0	\$0.00		0	\$0.00
3138ANLB7	BANK OF AMERICA, N.A.	40	\$13,595,765.98	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,411,649.33	45.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,007,415.31	100%	0	\$0.00		0	\$0.00
3138ANLM3	BANK OF AMERICA, N.A.	18	\$6,094,302.31	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,911,221.52	59.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$15,005,523.83	100%	0	\$0.00		0	\$0.00
3138ANLN1	BANK OF AMERICA, N.A.	15	\$4,567,140.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,611,608.91	55.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,178,748.91	100%	0	\$0.00		0	\$0.00
3138ANLP6	Unavailable	18	\$5,007,969.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,969.35	100%	0	\$0.00		0	\$0.00
3138ANLQ4	BANK OF AMERICA, N.A.	6	\$1,208,843.58	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,897,076.80	92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,105,920.38	100%	0	\$0.00		0	\$0.00
3138ANLR2	BANK OF AMERICA, N.A.	1	\$196,198.14	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,881,442.13	98.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,077,640.27	100%	0	\$0.00		0	\$0.00
3138ANLS0	BANK OF AMERICA, N.A.	260	\$25,376,891.87	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,877.35	15.79%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,133,769.22	100%	0	\$0.00		0	\$0.00
3138ANLU5	Unavailable	26	\$3,341,888.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,341,888.95	100%	0	\$0.00		0	\$0.00
3138ANLX9	Unavailable	34	\$5,244,102.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,244,102.43	100%	0	\$0.00		0	\$0.00
3138ANLY7	Unavailable	14	\$1,277,450.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,450.05	100%	0	\$0.00		0	\$0.00

3138ANP98	NAVY FEDERAL CREDIT UNION	33	\$9,054,287.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,054,287.58	100%	0	\$0.00		0	\$0.00
3138ANQA4	NAVY FEDERAL CREDIT UNION	5	\$1,074,964.04	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,074,964.04	100%	0	\$0.00		0	\$0.00
3138ANT29	METLIFE BANK, NA	7	\$949,210.00	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,800.00	21.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,010.00	100%	0	\$0.00		0	\$0.00
3138ANT37	METLIFE BANK, NA	9	\$656,592.00	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,200.00	40.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,095,792.00	100%	0	\$0.00		0	\$0.00
3138ANT45	METLIFE BANK, NA	25	\$6,631,032.54	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,011,165.00	54.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,642,197.54	100%	0	\$0.00		0	\$0.00
3138ANT52	METLIFE BANK, NA	46	\$13,676,056.09	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,536,950.00	24.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,213,006.09	100%	0	\$0.00		0	\$0.00
3138ANT60	METLIFE BANK, NA	20	\$7,458,369.12	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,103,541.90	12.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,561,911.02	100%	0	\$0.00		0	\$0.00
3138ANTL7	METLIFE BANK, NA	14	\$1,179,215.81	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,548.08	17.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,434,763.89	100%	0	\$0.00		0	\$0.00
3138ANTM5	METLIFE BANK, NA	18	\$1,148,814.31	95.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,800.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,207,614.31	100%	0	\$0.00		0	\$0.00
3138ANTN3	METLIFE BANK, NA	13	\$1,218,680.00	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,112.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,638,792.00	100%	0	\$0.00		0	\$0.00
3138ANTP8	METLIFE BANK, NA	9	\$1,054,214.02	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$463,400.00	30.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,614.02	100%	0	\$0.00		0	\$0.00
3138ANTQ6	METLIFE BANK, NA	14	\$1,918,157.31	73.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$707,126.79	26.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,625,284.10	100%	0	\$0.00		0	\$0.00
3138ANTR4		METLIFE BANK, NA	11	\$2,733,631.95	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,500.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,022,131.95	100%	0	\$0.00		0	\$0.00
3138ANTS2		METLIFE BANK, NA	1	\$344,500.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,381.01	66.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,881.01	100%	0	\$0.00		0	\$0.00
3138ANTT0		METLIFE BANK, NA	6	\$1,742,498.88	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,011.33	31.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,546,510.21	100%	0	\$0.00		0	\$0.00
3138ANTU7		METLIFE BANK, NA	14	\$3,591,121.29	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,685.35	6.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,806.64	100%	0	\$0.00		0	\$0.00
3138ANTV5		METLIFE BANK, NA	3	\$653,740.28	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$903,683.32	58.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,423.60	100%	0	\$0.00		0	\$0.00
3138ANTW3		METLIFE BANK, NA	3	\$718,369.28	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$301,000.00	29.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,369.28	100%	0	\$0.00		0	\$0.00
3138ANTX1		METLIFE BANK, NA	7	\$1,848,846.57	91.82%	1	\$220,246.02	NA	0	\$0.00
		Unavailable	1	\$164,815.11	8.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,661.68	100%	1	\$220,246.02		0	\$0.00
3138ANTY9		METLIFE BANK, NA	14	\$1,140,688.74	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$363,493.61	24.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,504,182.35	100%	0	\$0.00		0	\$0.00
3138ANTZ6		METLIFE BANK, NA	5	\$1,054,473.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,054,473.56	100%	0	\$0.00		0	\$0.00
3138ANU27		Unavailable	1	\$132,612.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,612.37	100%	0	\$0.00		0	\$0.00
3138ANU35		Unavailable	1	\$153,148.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$153,148.71	100%	0	\$0.00		0	\$0.00
3138ANU43		Unavailable	1	\$97,072.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$97,072.00	100%	0	\$0.00		0	\$0.00
3138ANU68	Unavailable		2	\$102,401.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,401.81	100%	0	\$0.00		0	\$0.00
3138ANU76	Unavailable		1	\$76,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,457.18	100%	0	\$0.00		0	\$0.00
3138ANU84	Unavailable		3	\$441,417.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$441,417.94	100%	0	\$0.00		0	\$0.00
3138ANU92	Unavailable		2	\$251,705.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,705.57	100%	0	\$0.00		0	\$0.00
3138ANUW1	Unavailable		1	\$26,965.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,965.24	100%	0	\$0.00		0	\$0.00
3138ANUX9	Unavailable		1	\$55,934.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,934.26	100%	0	\$0.00		0	\$0.00
3138ANUZ4	Unavailable		1	\$93,889.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,889.64	100%	0	\$0.00		0	\$0.00
3138ANVA8	U.S. BANK N.A.		1	\$78,612.95	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,556.20	61.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,169.15	100%	0	\$0.00		0	\$0.00
3138ANVB6	WEBSTER BANK, N.A.		39	\$8,835,098.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,835,098.21	100%	0	\$0.00		0	\$0.00
3138ANVC4	WEBSTER BANK, N.A.		16	\$3,466,299.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,466,299.58	100%	0	\$0.00		0	\$0.00
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		13	\$2,899,245.84	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$731,597.39	20.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,630,843.23	100%	0	\$0.00		0	\$0.00
3138ANVE0	U.S. BANK N.A.		2	\$362,000.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,050,202.15	74.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,202.15	100%	0	\$0.00		0	\$0.00
3138ANVF7	U.S. BANK N.A.		101	\$26,742,984.60	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$28,787,990.77	51.84%	0	\$0.00	NA	0	\$0.00
Total			200	\$55,530,975.37	100%	0	\$0.00		0	\$0.00

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3138ANVG5	U.S. BANK N.A.	51	\$14,046,735.50	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$54,284,710.91	79.44%	0	\$0.00	NA	0	\$0.00
Total		234	\$68,331,446.41	100%	0	\$0.00		0	\$0.00
3138ANVH3	U.S. BANK N.A.	15	\$2,344,651.94	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,910,969.17	71.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,255,621.11	100%	0	\$0.00		0	\$0.00
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,281,887.88	59.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,822,622.66	100%	0	\$0.00		0	\$0.00
3138ANVK6	U.S. BANK N.A.	18	\$2,137,484.61	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,621,390.05	62.88%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,874.66	100%	0	\$0.00		0	\$0.00
3138ANVL4	U.S. BANK N.A.	22	\$2,104,813.99	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,944,087.28	65.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,048,901.27	100%	0	\$0.00		0	\$0.00
3138ANVM2	U.S. BANK N.A.	47	\$2,924,801.26	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,246.19	47.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,576,047.45	100%	0	\$0.00		0	\$0.00
3138ANVN0	U.S. BANK N.A.	4	\$670,648.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,303,637.21	66.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,285.46	100%	0	\$0.00		0	\$0.00
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,692,065.08	86.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,962,663.88	100%	0	\$0.00		0	\$0.00
3138ANVQ3	Unavailable	12	\$1,425,747.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,747.12	100%	0	\$0.00		0	\$0.00
3138ANVR1	U.S. BANK N.A.	4	\$418,469.99	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,395,738.14	76.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,208.13	100%	0	\$0.00		0	\$0.00
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$764,385.70	40.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,917.38	100%	0	\$0.00		0	\$0.00
3138ANVT7	U.S. BANK N.A.	3	\$652,850.00	50.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$647,497.92	49.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,347.92	100%	0	\$0.00		0	\$0.00
3138ANVU4		U.S. BANK N.A.	3	\$910,852.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$930,134.32	50.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,840,986.85	100%	0	\$0.00		0	\$0.00
3138ANVV2		U.S. BANK N.A.	8	\$2,120,715.44	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,381,707.93	39.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,502,423.37	100%	0	\$0.00		0	\$0.00
3138ANVW0		Unavailable	7	\$1,548,549.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,548,549.38	100%	0	\$0.00		0	\$0.00
3138ANVX8		U.S. BANK N.A.	11	\$2,824,996.61	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,785,495.21	49.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,610,491.82	100%	0	\$0.00		0	\$0.00
3138ANVY6		U.S. BANK N.A.	1	\$202,000.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$972,844.02	82.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,844.02	100%	0	\$0.00		0	\$0.00
3138ANVZ3		U.S. BANK N.A.	13	\$1,307,210.00	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,678.40	26.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,781,888.40	100%	0	\$0.00		0	\$0.00
3138ANX24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,981.52	7.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,177,407.48	100%	0	\$0.00		0	\$0.00
3138ANX32		Unavailable	45	\$11,493,515.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,493,515.38	100%	0	\$0.00		0	\$0.00
3138ANX40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$345,004.96	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,464,384.20	87.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,809,389.16	100%	0	\$0.00		0	\$0.00
3138ANX57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,444.51	6.94%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,143,960.17	100%	0	\$0.00		0	\$0.00

3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,294,999.28	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,294,999.28	100%	0	\$0.00		0	\$0.00
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,284,644.14	100%	0	\$0.00		0	\$0.00
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$25,065,305.65	100%	0	\$0.00		0	\$0.00
3138ANX99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,513,686.06	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,513,686.06	100%	0	\$0.00		0	\$0.00
3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$5,240,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,240,083.00	100%	0	\$0.00		0	\$0.00
3138ANXB4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$7,938,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,938,950.00	100%	0	\$0.00		0	\$0.00
3138ANXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,266.24	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,026,050.22	73.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,316.46	100%	0	\$0.00		0	\$0.00
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,334,150.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,334,150.41	100%	0	\$0.00		0	\$0.00
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,733,387.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,733,387.34	100%	0	\$0.00		0	\$0.00

3138ANXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,696,302.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,696,302.43	100%	0	\$0.00		0	\$0.00
3138ANXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,004,542.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,004,542.71	100%	0	\$0.00		0	\$0.00
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,675,956.51	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,848,631.88	52.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,524,588.39	100%	0	\$0.00		0	\$0.00
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,817,599.40	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$931,675.79	6.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,749,275.19	100%	0	\$0.00		0	\$0.00
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,855,246.86	100%	0	\$0.00		0	\$0.00
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,152,811.18	100%	0	\$0.00		0	\$0.00
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,945,613.73	100%	0	\$0.00		0	\$0.00
3138ANXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,070,874.24	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,042.32	29.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,933,916.56	100%	0	\$0.00		0	\$0.00
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,480,249.88	29.09%	0	\$0.00	NA	0	\$0.00

Total			158	\$25,712,617.59	100%	0	\$0.00		0	\$0.00
3138ANXY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,861,151.03	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,802,376.31	11.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,663,527.34	100%	0	\$0.00		0	\$0.00
3138ANXZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,135,403.42	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,602,047.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,737,450.67	100%	0	\$0.00		0	\$0.00
3138ANY23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,965,364.77	16.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,895,211.29	100%	0	\$0.00		0	\$0.00
3138ANY31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$7,489,777.04	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,276.64	9.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,284,053.68	100%	0	\$0.00		0	\$0.00
3138ANY49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,341,415.09	100%	0	\$0.00		0	\$0.00
3138ANY56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0	\$0.00	NA	0	\$0.00
Total			794	\$198,674,675.89	100%	0	\$0.00		0	\$0.00
3138ANY64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,809,264.22	100%	0	\$0.00		0	\$0.00
3138ANY72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,324,546.19	100%	0	\$0.00		0	\$0.00
3138ANY80			66	\$20,939,361.46	20.72%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	282	\$80,096,769.41	79.28%	0	\$0.00	NA	0	\$0.00
Total		348	\$101,036,130.87	100%	0	\$0.00		0	\$0.00
3138ANY98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$655,284.94	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,047,814.00	75.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,703,098.94	100%	0	\$0.00		0	\$0.00
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,543,724.73	100%	0	\$0.00		0	\$0.00
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,593,805.46	100%	0	\$0.00		0	\$0.00
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$33,739,029.17	100%	0	\$0.00		0	\$0.00
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,785,977.89	60.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,949,869.67	100%	0	\$0.00		0	\$0.00
3138ANYE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,366,422.47	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,520,264.39	13.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,886,686.86	100%	0	\$0.00		0	\$0.00
3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,784.51	22.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,086,217.07	100%	0	\$0.00		0	\$0.00
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL	20	\$4,583,508.31	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			20	\$4,583,508.31	100%	0	\$0.00		\$0.00
3138ANYH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,655,795.12	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,655,795.12	100%	0	\$0.00		\$0.00
3138ANYJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,914,445.39	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,914,445.39	100%	0	\$0.00		\$0.00
3138ANYK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,525,932.88	98.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$251,690.15	1.16%	0	\$0.00	NA	\$0.00
Total			87	\$21,777,623.03	100%	0	\$0.00		\$0.00
3138ANYL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,163,469.59	100%	0	\$0.00		\$0.00
3138ANYM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,472,158.61	100%	0	\$0.00	NA	\$0.00
Total			126	\$20,472,158.61	100%	0	\$0.00		\$0.00
3138ANYN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48	100%	0	\$0.00	NA	\$0.00
Total			177	\$17,453,215.48	100%	0	\$0.00		\$0.00
3138ANYP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$17,382,932.32	100%	0	\$0.00	NA	\$0.00
Total			254	\$17,382,932.32	100%	0	\$0.00		\$0.00
3138ANYQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,364,236.60	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,364,236.60	100%	0	\$0.00		\$0.00
3138ANYR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,114,731.00	100%	0	\$0.00	NA	\$0.00

Total			28	\$5,114,731.00	100%	0	\$0.00		0	\$0.00
3138ANYS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,699,433.97	100%	0	\$0.00		0	\$0.00
3138ANYT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,961,382.56	100%	0	\$0.00		0	\$0.00
3138ANYU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,620,362.98	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,146,977.18	3.21%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,767,340.16	100%	0	\$0.00		0	\$0.00
3138ANYV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,665,388.73	100%	0	\$0.00		0	\$0.00
3138ANYW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,977,030.64	100%	0	\$0.00		0	\$0.00
3138ANYX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,910,602.34	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,919.56	3.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,223,521.90	100%	0	\$0.00		0	\$0.00
3138ANYY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,014,189.03	100%	0	\$0.00		0	\$0.00
3138ANYZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,525,092.11	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,035,012.26	72.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,560,104.37	100%	0	\$0.00		0	\$0.00
3138ANZ22		JPMORGAN CHASE BANK, NATIONAL	15	\$3,603,126.87	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			15	\$3,603,126.87	100%	0	\$0.00		0	\$0.00
3138ANZ30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,250,469.67	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,626.15	6.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,469,095.82	100%	0	\$0.00		0	\$0.00
3138ANZ48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,588,612.90	15.18%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,229,226.35	100%	0	\$0.00		0	\$0.00
3138ANZ55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,200,805.03	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,012,217.58	17.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,213,022.61	100%	0	\$0.00		0	\$0.00
3138ANZ63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$18,248,687.12	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$18,248,687.12	100%	0	\$0.00		0	\$0.00
3138ANZ71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,445,070.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,445,070.20	100%	0	\$0.00		0	\$0.00
3138ANZ89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,496,452.70	87.91%	0	\$0.00	NA	0	\$0.00
Total			231	\$63,126,694.91	100%	0	\$0.00		0	\$0.00
3138ANZ97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	352	\$76,518,986.37	58.47%	1	\$300,409.39	NA	0	\$0.00
		Unavailable	195	\$54,352,561.08	41.53%	0	\$0.00	NA	0	\$0.00
Total			547	\$130,871,547.45	100%	1	\$300,409.39		0	\$0.00
3138ANZA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$51,665,196.77	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,892,099.07	35.87%	0	\$0.00	NA	0	\$0.00

Total			288	\$80,557,295.84	100%	0	\$0.00		0	\$0.00
3138ANZB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,844.38	19.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,349,274.24	100%	0	\$0.00		0	\$0.00
3138ANZC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,462,156.39	100%	0	\$0.00		0	\$0.00
3138ANZD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,488,985.55	100%	0	\$0.00		0	\$0.00
3138ANZE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,237,809.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,237,809.65	100%	0	\$0.00		0	\$0.00
3138ANZF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,419,379.35	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,419,379.35	100%	0	\$0.00		0	\$0.00
3138ANZG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,271,934.88	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,271,934.88	100%	0	\$0.00		0	\$0.00
3138ANZH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,697,905.96	100%	0	\$0.00		0	\$0.00
3138ANZJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,236.64	100%	0	\$0.00		0	\$0.00
3138ANZK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,198,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,198,256.68	100%	0	\$0.00		0	\$0.00

3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,620,060.21	100%	0	\$0.00		0	\$0.00
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$907,044.57	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,481.99	70.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,026,526.56	100%	0	\$0.00		0	\$0.00
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,384,751.06	100%	0	\$0.00		0	\$0.00
3138ANZQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,751,945.76	100%	0	\$0.00		0	\$0.00
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,506,803.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,506,803.97	100%	0	\$0.00		0	\$0.00
3138ANZU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,111,280.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,111,280.68	100%	0	\$0.00		0	\$0.00
3138ANZV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,772,024.79	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,706,848.03	20.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,478,872.82	100%	0	\$0.00		0	\$0.00
3138ANZW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,035.99	13.13%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,114,912.13	100%	0	\$0.00		0	\$0.00
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,617,865.79	94.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$307,066.96	5.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,924,932.75	100%	0	\$0.00		0	\$0.00
3138ANZY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$5,604,676.70	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$747,466.51	11.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,352,143.21	100%	0	\$0.00		0	\$0.00
3138ANZZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$633,200.16	7.2%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,797,300.30	100%	0	\$0.00		0	\$0.00
3138AP2A5		FIRST PLACE BANK	18	\$1,026,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,573.30	100%	0	\$0.00		0	\$0.00
3138AP2B3		FIRST PLACE BANK	42	\$2,460,020.13	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,936.06	2.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,511,956.19	100%	0	\$0.00		0	\$0.00
3138AP2D9		FIRST PLACE BANK	34	\$3,372,756.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,372,756.16	100%	0	\$0.00		0	\$0.00
3138AP2E7		FIRST PLACE BANK	12	\$1,155,590.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,155,590.69	100%	0	\$0.00		0	\$0.00
3138AP2F4		FIRST PLACE BANK	26	\$3,058,254.14	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,104.71	6.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,287,358.85	100%	0	\$0.00		0	\$0.00
3138AP2G2		FIRST PLACE BANK	21	\$2,894,697.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,894,697.38	100%	0	\$0.00		0	\$0.00
3138AP2H0		FIRST PLACE BANK	32	\$4,153,284.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,153,284.03	100%	0	\$0.00		0	\$0.00
3138AP2J6		FIRST PLACE BANK	21	\$1,774,581.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,581.15	100%	0	\$0.00		0	\$0.00
3138AP2K3		FIRST PLACE BANK	18	\$2,362,718.63	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,000.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,718.63	100%	0	\$0.00		0	\$0.00
3138AP2L1		FIRST PLACE BANK	18	\$1,575,242.90	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,575,242.90	100%	0	\$0.00		0	\$0.00
3138AP2M9		Unavailable	15	\$1,289,936.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,289,936.56	100%	0	\$0.00		0	\$0.00
3138AP2N7		Unavailable	50	\$3,013,903.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,013,903.61	100%	0	\$0.00		0	\$0.00
3138AP2P2		Unavailable	72	\$3,519,000.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,519,000.24	100%	0	\$0.00		0	\$0.00
3138AP2Q0		Unavailable	8	\$1,145,026.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,026.59	100%	0	\$0.00		0	\$0.00
3138AP2R8		Unavailable	19	\$2,060,510.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,060,510.21	100%	0	\$0.00		0	\$0.00
3138AP2S6		Unavailable	12	\$1,755,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,282.61	100%	0	\$0.00		0	\$0.00
3138AP2T4		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,001,292.99	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,521.69	12.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,417,814.68	100%	0	\$0.00		0	\$0.00
3138AP2U1		GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,114,406.87	100%	0	\$0.00		0	\$0.00
3138AP2V9		GUARANTY BANK F.S.B.	10	\$1,814,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,814,384.42	100%	0	\$0.00		0	\$0.00
3138AP2W7		WELLS FARGO BANK, N.A.	21	\$4,027,136.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,787,422.71	74.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,814,559.15	100%	0	\$0.00		0	\$0.00
3138AP2X5		WELLS FARGO BANK, N.A.	49	\$28,322,236.93	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$51,816,589.93	64.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$80,138,826.86	100%	0	\$0.00		0	\$0.00
3138AP2Y3		WELLS FARGO BANK, N.A.	89	\$5,683,823.94	30.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	203	\$13,115,342.34	69.77%	0	\$0.00	NA	0	\$0.00
Total			292	\$18,799,166.28	100%	0	\$0.00		0	\$0.00
3138AP2Z0		WELLS FARGO BANK, N.A.	35	\$3,457,927.25	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,908,867.80	78.87%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,366,795.05	100%	0	\$0.00		0	\$0.00
3138AP3A4		WELLS FARGO BANK, N.A.	204	\$26,825,581.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$61,390,943.74	69.59%	0	\$0.00	NA	0	\$0.00
Total			671	\$88,216,525.63	100%	0	\$0.00		0	\$0.00
3138AP3B2		WELLS FARGO BANK, N.A.	510	\$135,937,547.51	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,200	\$334,833,513.27	71.12%	0	\$0.00	NA	0	\$0.00
Total			1,710	\$470,771,060.78	100%	0	\$0.00		0	\$0.00
3138AP3C0		WELLS FARGO BANK, N.A.	4	\$2,333,707.32	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$541,059.59	18.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,874,766.91	100%	0	\$0.00		0	\$0.00
3138AP3D8		WELLS FARGO BANK, N.A.	289	\$17,196,304.93	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$18,659,149.03	52.04%	0	\$0.00	NA	0	\$0.00
Total			586	\$35,855,453.96	100%	0	\$0.00		0	\$0.00
3138AP3E6		WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,292,371.05	55.06%	0	\$0.00	NA	0	\$0.00
Total			285	\$27,773,548.64	100%	0	\$0.00		0	\$0.00
3138AP3F3		WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,123,031.80	58.66%	0	\$0.00	NA	0	\$0.00
Total			305	\$39,416,234.06	100%	0	\$0.00		0	\$0.00
3138AP3G1		WELLS FARGO BANK, N.A.	220	\$54,349,490.30	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$70,897,321.80	56.61%	0	\$0.00	NA	0	\$0.00
Total			504	\$125,246,812.10	100%	0	\$0.00		0	\$0.00
3138AP3H9		WELLS FARGO BANK, N.A.	13	\$660,521.71	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$972,355.55	59.55%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,632,877.26	100%	0	\$0.00		0	\$0.00
3138AP3J5	WELLS FARGO BANK, N.A.		6	\$641,201.57	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,790,275.60	73.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,431,477.17	100%	0	\$0.00		0	\$0.00
3138AP3K2	WELLS FARGO BANK, N.A.		11	\$2,010,903.50	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,534,881.70	63.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,545,785.20	100%	0	\$0.00		0	\$0.00
3138AP3L0	WELLS FARGO BANK, N.A.		22	\$5,376,030.72	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,101,199.83	43.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,477,230.55	100%	0	\$0.00		0	\$0.00
3138AP3M8	WELLS FARGO BANK, N.A.		197	\$15,451,755.96	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$945,978.16	5.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$16,397,734.12	100%	0	\$0.00		0	\$0.00
3138AP3N6	WELLS FARGO BANK, N.A.		458	\$44,455,321.47	96.42%	1	\$96,606.05	NA	1	\$96,606.05
	Unavailable		17	\$1,650,435.16	3.58%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,105,756.63	100%	1	\$96,606.05		1	\$96,606.05
3138AP3P1	WELLS FARGO BANK, N.A.		682	\$88,360,529.28	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,984,828.41	9.23%	0	\$0.00	NA	0	\$0.00
Total			751	\$97,345,357.69	100%	0	\$0.00		0	\$0.00
3138AP3Q9	WELLS FARGO BANK, N.A.		1,434	\$346,688,040.93	83.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$66,465,581.86	16.09%	0	\$0.00	NA	0	\$0.00
Total			1,671	\$413,153,622.79	100%	0	\$0.00		0	\$0.00
3138AP3R7	WELLS FARGO BANK, N.A.		322	\$17,523,649.43	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$819,986.96	4.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$18,343,636.39	100%	0	\$0.00		0	\$0.00
3138AP3S5	WELLS FARGO BANK, N.A.		19	\$1,856,878.90	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$610,418.08	24.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,467,296.98	100%	0	\$0.00		0	\$0.00

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3138AP3T3	WELLS FARGO BANK, N.A.	20	\$2,557,417.11	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$888,623.49	25.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,446,040.60	100%	0	\$0.00		0	\$0.00
3138AP3U0	WELLS FARGO BANK, N.A.	61	\$14,888,658.48	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,651,334.45	27.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,539,992.93	100%	0	\$0.00		0	\$0.00
3138AP3V8	WELLS FARGO BANK, N.A.	119	\$6,185,192.33	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,185,192.33	100%	0	\$0.00		0	\$0.00
3138AP3W6	WELLS FARGO BANK, N.A.	6	\$966,095.14	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,112.24	48.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,862,207.38	100%	0	\$0.00		0	\$0.00
3138AP6Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$600,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$37,864,018.41	98.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$38,464,018.41	100%	0	\$0.00		0	\$0.00
3138AP7A0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,598,304.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,598,304.33	100%	0	\$0.00		0	\$0.00
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,695,210.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$30,722,845.32	94.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,418,056.13	100%	0	\$0.00		0	\$0.00
3138AP7C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,834.85	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,175,492.46	99.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,307,327.31	100%	0	\$0.00		0	\$0.00
3138AP7D4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,373.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$943,256.80	89.87%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,049,629.80	100%	0	\$0.00		0	\$0.00
3138AP7E2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$474,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$76,036,894.71	99.38%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,510,894.71	100%	0	\$0.00		0	\$0.00
3138AP7F9		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,035,609.72	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$160,583,279.59	96.38%	0	\$0.00	NA	0	\$0.00
Total			608	\$166,618,889.31	100%	0	\$0.00		0	\$0.00
3138AP7G7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,596,540.21	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,917,286.75	83.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,513,826.96	100%	0	\$0.00		0	\$0.00
3138AP7H5		Unavailable	9	\$5,172,606.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,172,606.38	100%	0	\$0.00		0	\$0.00
3138AP7J1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$796,686.81	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,862.27	71.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,826,549.08	100%	0	\$0.00		0	\$0.00
3138AP7K8		Unavailable	13	\$3,706,008.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,706,008.53	100%	0	\$0.00		0	\$0.00
3138AP7L6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,891,603.09	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,735,544.77	85.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,627,147.86	100%	0	\$0.00		0	\$0.00
3138AP7M4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,923,641.53	96.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,340,641.53	100%	0	\$0.00		0	\$0.00
3138APA57		Unavailable	59	\$14,142,878.15	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,142,878.15	100%	0	\$0.00		0	\$0.00

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3138APA65	Unavailable	14	\$7,770,254.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,770,254.09	100%	0	\$0.00		0	\$0.00
3138APA73	Unavailable	29	\$6,213,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,213,850.00	100%	0	\$0.00		0	\$0.00
3138APA81	Unavailable	16	\$2,128,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,668.00	100%	0	\$0.00		0	\$0.00
3138APA99	Unavailable	22	\$1,293,087.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,293,087.70	100%	0	\$0.00		0	\$0.00
3138APAA6	Unavailable	12	\$1,220,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,220,950.00	100%	0	\$0.00		0	\$0.00
3138APAB4	Unavailable	12	\$1,495,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,825.00	100%	0	\$0.00		0	\$0.00
3138APAC2	Unavailable	18	\$6,382,449.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,382,449.31	100%	0	\$0.00		0	\$0.00
3138APAD0	Unavailable	5	\$3,440,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,440,850.00	100%	0	\$0.00		0	\$0.00
3138APAE8	Unavailable	6	\$1,834,760.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,834,760.56	100%	0	\$0.00		0	\$0.00
3138APAF5	Unavailable	35	\$10,900,954.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,900,954.25	100%	0	\$0.00		0	\$0.00
3138APAG3	Unavailable	17	\$1,134,962.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,134,962.09	100%	0	\$0.00		0	\$0.00
3138APAH1	Unavailable	16	\$1,585,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,585,475.00	100%	0	\$0.00		0	\$0.00
3138APAJ7	Unavailable	12	\$1,624,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,624,370.00	100%	0	\$0.00		0	\$0.00
3138APAK4	Unavailable	7	\$2,146,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,146,650.00	100%	0	\$0.00		0	\$0.00
3138APAL2	Unavailable	24	\$6,452,754.26	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,452,754.26	100%	0	\$0.00		0	\$0.00

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3138APAM0	Unavailable	6	\$4,199,609.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$4,199,609.09	100%	0	\$0.00		0	\$0.00
3138APAN8	Unavailable	5	\$1,377,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,377,975.00	100%	0	\$0.00		0	\$0.00
3138APAP3	Unavailable	13	\$3,351,832.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,351,832.64	100%	0	\$0.00		0	\$0.00
3138APAQ1	Unavailable	33	\$2,149,611.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,149,611.71	100%	0	\$0.00		0	\$0.00
3138APAR9	Unavailable	24	\$2,264,539.27	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,264,539.27	100%	0	\$0.00		0	\$0.00
3138APAS7	Unavailable	10	\$1,189,203.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,189,203.45	100%	0	\$0.00		0	\$0.00
3138APAT5	Unavailable	4	\$1,032,385.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,385.75	100%	0	\$0.00		0	\$0.00
3138APAU2	Unavailable	23	\$5,274,960.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,274,960.25	100%	0	\$0.00		0	\$0.00
3138APAV0	Unavailable	5	\$1,166,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,250.00	100%	0	\$0.00		0	\$0.00
3138APB23	Unavailable	66	\$17,132,092.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,132,092.00	100%	0	\$0.00		0	\$0.00
3138APB31	Unavailable	9	\$1,037,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,875.00	100%	0	\$0.00		0	\$0.00
3138APB49	Unavailable	12	\$2,607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,607,050.00	100%	0	\$0.00		0	\$0.00
3138APB56	Unavailable	15	\$1,069,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,069,250.00	100%	0	\$0.00		0	\$0.00
3138APB64	Unavailable	11	\$1,078,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,550.00	100%	0	\$0.00		0	\$0.00
3138APB72	Unavailable	17	\$2,164,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,164,675.00	100%	0	\$0.00		0	\$0.00

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3138APBA5	Unavailable	11	\$1,084,796.67	100%	1	\$97,002.38	NA	0	\$0.00
Total		11	\$1,084,796.67	100%	1	\$97,002.38		0	\$0.00
3138APBB3	Unavailable	64	\$17,377,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,377,975.00	100%	0	\$0.00		0	\$0.00
3138APBC1	Unavailable	9	\$1,216,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,475.00	100%	0	\$0.00		0	\$0.00
3138APBD9	Unavailable	3	\$2,034,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,034,750.00	100%	0	\$0.00		0	\$0.00
3138APBE7	Unavailable	41	\$9,348,804.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,348,804.85	100%	0	\$0.00		0	\$0.00
3138APBF4	Unavailable	20	\$2,013,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,125.00	100%	0	\$0.00		0	\$0.00
3138APBG2	Unavailable	22	\$2,844,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,844,425.00	100%	0	\$0.00		0	\$0.00
3138APBH0	Unavailable	95	\$28,888,157.67	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,888,157.67	100%	0	\$0.00		0	\$0.00
3138APBJ6	Unavailable	13	\$8,939,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$8,939,575.00	100%	0	\$0.00		0	\$0.00
3138APBK3	Unavailable	80	\$24,591,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,591,075.00	100%	0	\$0.00		0	\$0.00
3138APBL1	Unavailable	12	\$1,641,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,475.00	100%	0	\$0.00		0	\$0.00
3138APBM9	Unavailable	15	\$1,748,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,748,575.00	100%	0	\$0.00		0	\$0.00
3138APBN7	Unavailable	30	\$2,932,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,175.00	100%	0	\$0.00		0	\$0.00
3138APBP2	Unavailable	19	\$1,425,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,425,120.00	100%	0	\$0.00		0	\$0.00
3138APBQ0	Unavailable	16	\$3,528,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,528,350.00	100%	0	\$0.00		0	\$0.00

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3138APBR8	Unavailable	25	\$6,788,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,788,350.00	100%	0	\$0.00		0	\$0.00
3138APBS6	Unavailable	7	\$2,243,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,243,925.00	100%	0	\$0.00		0	\$0.00
3138APBT4	Unavailable	3	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,993,000.00	100%	0	\$0.00		0	\$0.00
3138APBU1	Unavailable	8	\$1,900,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,475.00	100%	0	\$0.00		0	\$0.00
3138APBV9	Unavailable	9	\$1,039,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,575.00	100%	0	\$0.00		0	\$0.00
3138APBW7	Unavailable	11	\$1,072,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,550.00	100%	0	\$0.00		0	\$0.00
3138APBX5	Unavailable	20	\$1,286,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,286,850.00	100%	0	\$0.00		0	\$0.00
3138APBY3	Unavailable	5	\$1,054,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,975.00	100%	0	\$0.00		0	\$0.00
3138APBZ0	Unavailable	11	\$1,618,394.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,618,394.45	100%	0	\$0.00		0	\$0.00
3138APC22	PNC BANK, N.A.	19	\$2,413,448.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,413,448.78	100%	0	\$0.00		0	\$0.00
3138APC48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,324,620.77	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,638.74	8.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,544,259.51	100%	0	\$0.00		0	\$0.00
3138APC55	PNC BANK, N.A.	8	\$1,234,494.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,494.56	100%	0	\$0.00		0	\$0.00
3138APCG1	Unavailable	96	\$17,945,062.26	100%	1	\$167,884.79	NA	1	\$167,884.79
Total		96	\$17,945,062.26	100%	1	\$167,884.79		1	\$167,884.79
3138APCH9	Unavailable	50	\$10,075,311.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,075,311.30	100%	0	\$0.00		0	\$0.00
3138APCJ5		10	\$1,085,635.26	84.72%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	2	\$195,750.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,281,385.26	100%	0	\$0.00		0	\$0.00
3138APCK2	NATIONSTAR MORTGAGE, LLC	17	\$1,455,035.87	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$519,008.49	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,974,044.36	100%	0	\$0.00		0	\$0.00
3138APCL0	NATIONSTAR MORTGAGE, LLC	20	\$2,526,994.25	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$825,448.05	24.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,352,442.30	100%	0	\$0.00		0	\$0.00
3138APCM8	Unavailable	5	\$1,495,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,618.99	100%	0	\$0.00		0	\$0.00
3138APCN6	NATIONSTAR MORTGAGE, LLC	6	\$1,318,285.52	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,943.68	45.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,437,229.20	100%	0	\$0.00		0	\$0.00
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,195.52	43.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,777.28	100%	0	\$0.00		0	\$0.00
3138APCQ9	NATIONSTAR MORTGAGE, LLC	5	\$1,137,377.81	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,946.35	31.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,668,324.16	100%	0	\$0.00		0	\$0.00
3138APCR7	NATIONSTAR MORTGAGE, LLC	6	\$1,571,187.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,571,187.49	100%	0	\$0.00		0	\$0.00
3138APCS5	NATIONSTAR MORTGAGE, LLC	21	\$1,406,666.07	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,650.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,613,316.07	100%	0	\$0.00		0	\$0.00
3138APCT3	NATIONSTAR MORTGAGE, LLC	22	\$2,142,613.46	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,880.70	4.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,246,494.16	100%	0	\$0.00		0	\$0.00

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3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$786,250.26	41.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,571.26	100%	0	\$0.00		0	\$0.00
3138APCV8	NATIONSTAR MORTGAGE, LLC	6	\$928,046.90	67.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,576.83	32.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,383,623.73	100%	0	\$0.00		0	\$0.00
3138APCW6	NATIONSTAR MORTGAGE, LLC	10	\$1,927,710.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,927,710.19	100%	0	\$0.00		0	\$0.00
3138APCX4	NATIONSTAR MORTGAGE, LLC	9	\$1,691,106.93	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,190.87	13.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,960,297.80	100%	0	\$0.00		0	\$0.00
3138APCY2	NATIONSTAR MORTGAGE, LLC	11	\$2,568,929.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,568,929.35	100%	0	\$0.00		0	\$0.00
3138APCZ9	NATIONSTAR MORTGAGE, LLC	36	\$7,675,873.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,675,873.80	100%	0	\$0.00		0	\$0.00
3138APF94	Unavailable	5	\$1,214,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,180.42	100%	0	\$0.00		0	\$0.00
3138APG28	Unavailable	25	\$4,207,757.01	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,207,757.01	100%	0	\$0.00		0	\$0.00
3138APG36	Unavailable	16	\$2,433,207.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,433,207.82	100%	0	\$0.00		0	\$0.00
3138APG44	Unavailable	17	\$2,576,049.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,576,049.83	100%	0	\$0.00		0	\$0.00
3138APG51	Unavailable	10	\$1,156,283.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,156,283.63	100%	0	\$0.00		0	\$0.00
3138APG69	Unavailable	6	\$1,270,934.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,270,934.49	100%	0	\$0.00		0	\$0.00

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3138APG77	Unavailable	12	\$1,296,544.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,544.31	100%	0	\$0.00		0	\$0.00
3138APG85	Unavailable	17	\$3,075,707.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,075,707.08	100%	0	\$0.00		0	\$0.00
3138APG93	Unavailable	19	\$1,397,076.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,397,076.52	100%	0	\$0.00		0	\$0.00
3138APGA0	Unavailable	23	\$4,400,242.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,400,242.56	100%	0	\$0.00		0	\$0.00
3138APGC6	Unavailable	9	\$1,469,759.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,759.80	100%	0	\$0.00		0	\$0.00
3138APGD4	Unavailable	9	\$1,338,071.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,071.03	100%	0	\$0.00		0	\$0.00
3138APGE2	Unavailable	7	\$1,026,802.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,802.42	100%	0	\$0.00		0	\$0.00
3138APGF9	Unavailable	15	\$1,880,867.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,880,867.84	100%	0	\$0.00		0	\$0.00
3138APGG7	Unavailable	42	\$7,389,963.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,389,963.53	100%	0	\$0.00		0	\$0.00
3138APGH5	Unavailable	17	\$2,758,404.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,758,404.01	100%	0	\$0.00		0	\$0.00
3138APGK8	Unavailable	7	\$1,412,543.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,412,543.47	100%	0	\$0.00		0	\$0.00
3138APGL6	Unavailable	125	\$20,582,535.09	100%	4	\$599,531.45	NA	0	\$0.00
Total		125	\$20,582,535.09	100%	4	\$599,531.45		0	\$0.00
3138APGM4	Unavailable	29	\$3,932,859.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,932,859.47	100%	0	\$0.00		0	\$0.00
3138APGV4	Unavailable	5	\$1,393,368.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,368.59	100%	0	\$0.00		0	\$0.00
3138APGW2	Unavailable	8	\$1,987,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,987,263.96	100%	0	\$0.00		0	\$0.00

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3138APGX0		Unavailable	8	\$1,438,437.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,437.74	100%	0	\$0.00		0	\$0.00
3138APGY8		Unavailable	45	\$11,810,716.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,810,716.16	100%	0	\$0.00		0	\$0.00
3138APGZ5		Unavailable	36	\$9,408,418.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,408,418.29	100%	0	\$0.00		0	\$0.00
3138APHA9		Unavailable	29	\$5,590,150.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,590,150.82	100%	0	\$0.00		0	\$0.00
3138APHB7		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,637,816.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,637,816.16	100%	0	\$0.00		0	\$0.00
3138APHC5		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,462,500.00	100%	0	\$0.00		0	\$0.00
3138APHD3		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,142,882.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,882.49	100%	0	\$0.00		0	\$0.00
3138APHE1		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,018,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,624.56	100%	0	\$0.00		0	\$0.00
3138APHF8		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,362,474.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,474.23	100%	0	\$0.00		0	\$0.00
3138APHG6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,896,345.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,345.43	100%	0	\$0.00		0	\$0.00
3138APJ25		Unavailable	94	\$24,856,135.31	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,856,135.31	100%	0	\$0.00		0	\$0.00
3138APJ33		Unavailable	18	\$2,469,662.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,662.94	100%	0	\$0.00		0	\$0.00

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3138APJ41	Unavailable	13	\$2,120,526.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,120,526.03	100%	0	\$0.00		0	\$0.00
3138APJ66	Unavailable	1	\$119,492.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,492.89	100%	0	\$0.00		0	\$0.00
3138APJ74	Unavailable	3	\$285,670.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$285,670.96	100%	0	\$0.00		0	\$0.00
3138APJ82	Unavailable	1	\$103,575.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,575.40	100%	0	\$0.00		0	\$0.00
3138APJ90	Unavailable	4	\$412,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,120.56	100%	0	\$0.00		0	\$0.00
3138APJV1	Unavailable	12	\$1,815,002.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,815,002.01	100%	0	\$0.00		0	\$0.00
3138APJW9	Unavailable	5	\$1,124,403.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,124,403.68	100%	0	\$0.00		0	\$0.00
3138APJX7	Unavailable	63	\$16,853,910.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,853,910.97	100%	0	\$0.00		0	\$0.00
3138APJY5	Unavailable	11	\$1,478,947.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,947.42	100%	0	\$0.00		0	\$0.00
3138APJZ2	Unavailable	8	\$1,307,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,307,280.21	100%	0	\$0.00		0	\$0.00
3138APK23	EVERBANK	7	\$679,266.49	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,872.36	37.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,138.85	100%	0	\$0.00		0	\$0.00
3138APK31	Unavailable	7	\$1,061,156.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,156.44	100%	0	\$0.00		0	\$0.00
3138APK49	EVERBANK	21	\$1,378,340.42	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$222,136.11	13.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,600,476.53	100%	0	\$0.00		0	\$0.00
3138APK56	EVERBANK	19	\$2,529,644.13	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,943,761.45	43.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,473,405.58	100%	0	\$0.00		0	\$0.00

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3138APK64	EVERBANK	5	\$1,225,898.57	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,672.37	45.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,257,570.94	100%	0	\$0.00		0	\$0.00
3138APK72	EVERBANK	4	\$505,722.46	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,080,529.83	68.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,586,252.29	100%	0	\$0.00		0	\$0.00
3138APK98	EVERBANK	14	\$1,373,812.31	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$901,382.77	39.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,275,195.08	100%	0	\$0.00		0	\$0.00
3138APKA5	Unavailable	1	\$66,421.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,421.93	100%	0	\$0.00		0	\$0.00
3138APKB3	Unavailable	1	\$67,586.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,586.40	100%	0	\$0.00		0	\$0.00
3138APKC1	Unavailable	1	\$56,614.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,614.53	100%	0	\$0.00		0	\$0.00
3138APKD9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,730.46	100%	0	\$0.00		0	\$0.00
3138APKE7	Unavailable	2	\$229,309.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$229,309.20	100%	0	\$0.00		0	\$0.00
3138APKF4	Unavailable	1	\$54,197.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,197.98	100%	0	\$0.00		0	\$0.00
3138APKG2	Unavailable	1	\$30,620.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,620.65	100%	0	\$0.00		0	\$0.00
3138APKH0	Unavailable	1	\$51,891.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,891.15	100%	0	\$0.00		0	\$0.00
3138APKJ6	Unavailable	1	\$69,907.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,907.82	100%	0	\$0.00		0	\$0.00
3138APKK3	Unavailable	1	\$41,068.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,068.78	100%	0	\$0.00		0	\$0.00
3138APKL1	Unavailable	1	\$36,476.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,476.12	100%	0	\$0.00		0	\$0.00

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3138APKM9	Unavailable	1	\$79,448.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,448.77	100%	0	\$0.00		0	\$0.00
3138APKN7	Unavailable	7	\$774,505.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$774,505.31	100%	0	\$0.00		0	\$0.00
3138APKP2	U.S. BANK N.A.	1	\$108,898.57	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,664.65	68.85%	0	\$0.00	NA	0	\$0.00
Total		3	\$349,563.22	100%	0	\$0.00		0	\$0.00
3138APKQ0	Unavailable	2	\$280,708.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$280,708.71	100%	0	\$0.00		0	\$0.00
3138APKR8	U.S. BANK N.A.	2	\$267,389.81	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,322.40	41.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$457,712.21	100%	0	\$0.00		0	\$0.00
3138APKS6	Unavailable	16	\$1,127,126.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,127,126.05	100%	0	\$0.00		0	\$0.00
3138APKT4	EVERBANK	1	\$217,077.39	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,423,615.01	86.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,640,692.40	100%	0	\$0.00		0	\$0.00
3138APKU1	EVERBANK	48	\$7,498,238.67	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,050,812.67	40.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,549,051.34	100%	0	\$0.00		0	\$0.00
3138APKV9	EVERBANK	46	\$5,825,794.34	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,557,077.93	48.82%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,382,872.27	100%	0	\$0.00		0	\$0.00
3138APKW7	EVERBANK	11	\$1,509,322.13	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,610,122.83	51.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,444.96	100%	0	\$0.00		0	\$0.00
3138APKX5	EVERBANK	9	\$1,340,153.34	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,377,398.44	63.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,717,551.78	100%	0	\$0.00		0	\$0.00
3138APKY3	EVERBANK	4	\$1,040,645.06	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,050,708.97	50.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,091,354.03	100%	0	\$0.00		0	\$0.00

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3138APKZ0	EVERBANK	7	\$459,142.03	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$563,967.33	55.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,109.36	100%	0	\$0.00		0	\$0.00
3138APL22	PNC BANK, N.A.	82	\$5,263,576.27	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,263,576.27	100%	0	\$0.00		0	\$0.00
3138APL30	PNC BANK, N.A.	75	\$7,329,447.07	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,329,447.07	100%	0	\$0.00		0	\$0.00
3138APL48	PNC BANK, N.A.	59	\$12,811,576.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,811,576.03	100%	0	\$0.00		0	\$0.00
3138APL63	Unavailable	15	\$1,353,434.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,434.75	100%	0	\$0.00		0	\$0.00
3138APL71	PNC BANK, N.A.	45	\$10,132,912.02	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,132,912.02	100%	0	\$0.00		0	\$0.00
3138APL89	PNC BANK, N.A.	36	\$9,035,658.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,035,658.35	100%	0	\$0.00		0	\$0.00
3138APL97	PNC BANK, N.A.	34	\$7,164,772.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,164,772.37	100%	0	\$0.00		0	\$0.00
3138APLA4	EVERBANK	5	\$804,250.45	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,440,594.52	64.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,244,844.97	100%	0	\$0.00		0	\$0.00
3138APLB2	EVERBANK	23	\$4,762,166.10	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,985,371.91	67.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,747,538.01	100%	0	\$0.00		0	\$0.00
3138APLC0	EVERBANK	26	\$7,143,930.46	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,527,968.46	69.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,671,898.92	100%	0	\$0.00		0	\$0.00
3138APLD8	EVERBANK	10	\$1,960,554.78	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,842,239.57	59.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,802,794.35	100%	0	\$0.00		0	\$0.00
3138APLE6	COLONIAL SAVINGS FA	21	\$5,164,439.95	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,068.14	15.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,147,508.09	100%	0	\$0.00		0	\$0.00

3138APLF3	COLONIAL SAVINGS FA	37	\$5,988,990.36	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,199,079.02	26.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,188,069.38	100%	0	\$0.00		0	\$0.00
3138APLH9	Unavailable	12	\$1,302,980.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,302,980.15	100%	0	\$0.00		0	\$0.00
3138APLJ5	Unavailable	8	\$1,020,164.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,164.76	100%	0	\$0.00		0	\$0.00
3138APLK2	Unavailable	28	\$3,745,703.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,745,703.11	100%	0	\$0.00		0	\$0.00
3138APLL0	Unavailable	71	\$10,376,585.36	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,376,585.36	100%	0	\$0.00		0	\$0.00
3138APLP1	Unavailable	7	\$1,811,993.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,811,993.66	100%	0	\$0.00		0	\$0.00
3138APLQ9	Unavailable	13	\$1,250,549.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,549.69	100%	0	\$0.00		0	\$0.00
3138APLU0	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,078,782.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,782.01	100%	0	\$0.00		0	\$0.00
3138APLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,288,858.08	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,373,858.08	100%	0	\$0.00		0	\$0.00
3138APLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,266,816.05	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,440.44	10.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,668,256.49	100%	0	\$0.00		0	\$0.00
3138APLX4	VALLEY NATIONAL BANK	8	\$1,998,643.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,643.89	100%	0	\$0.00		0	\$0.00
3138APLY2		16	\$2,995,329.32	100%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
Total		16	\$2,995,329.32	100%	0	\$0.00		0	\$0.00
3138APLZ9	PNC BANK, N.A.	96	\$12,556,976.36	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,556,976.36	100%	0	\$0.00		0	\$0.00
3138APMA3	PNC BANK, N.A.	33	\$2,066,095.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,066,095.53	100%	0	\$0.00		0	\$0.00
3138APMB1	PNC BANK, N.A.	30	\$7,549,653.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,549,653.66	100%	0	\$0.00		0	\$0.00
3138APMC9	PNC BANK, N.A.	20	\$1,765,091.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,091.87	100%	0	\$0.00		0	\$0.00
3138APMD7	PNC BANK, N.A.	19	\$1,837,357.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,357.82	100%	0	\$0.00		0	\$0.00
3138APME5	PNC BANK, N.A.	19	\$2,509,649.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,509,649.10	100%	0	\$0.00		0	\$0.00
3138APMF2	PNC BANK, N.A.	17	\$2,160,921.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,160,921.92	100%	0	\$0.00		0	\$0.00
3138APMG0	PNC BANK, N.A.	16	\$3,548,166.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,548,166.72	100%	0	\$0.00		0	\$0.00
3138APMH8	PNC BANK, N.A.	11	\$3,015,987.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,015,987.88	100%	0	\$0.00		0	\$0.00
3138APMJ4	PNC BANK, N.A.	11	\$2,511,903.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,511,903.93	100%	0	\$0.00		0	\$0.00
3138APMK1	PNC BANK, N.A.	11	\$2,257,862.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,257,862.89	100%	0	\$0.00		0	\$0.00
3138APMM7	Unavailable	11	\$1,397,968.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,968.61	100%	0	\$0.00		0	\$0.00
3138APMN5	Unavailable	7	\$1,240,529.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,529.60	100%	0	\$0.00		0	\$0.00
3138APMP0	Unavailable	20	\$2,588,450.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,450.11	100%	0	\$0.00		0	\$0.00

3138APMQ8	Unavailable	14	\$2,467,842.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,842.17	100%	0	\$0.00		0	\$0.00
3138APMR6	Unavailable	10	\$2,323,038.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,323,038.20	100%	0	\$0.00		0	\$0.00
3138APMS4	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,513,088.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,513,088.76	100%	0	\$0.00		0	\$0.00
3138APMT2	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,150.51	100%	0	\$0.00		0	\$0.00
3138APMU9	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,445,050.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,445,050.70	100%	0	\$0.00		0	\$0.00
3138APMV7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,582,773.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,773.95	100%	0	\$0.00		0	\$0.00
3138APPC6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,803,636.76	100%	0	\$0.00		0	\$0.00
3138APPD4	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,832,934.46	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,832,934.46	100%	0	\$0.00		0	\$0.00
3138APPE2	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,668,737.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,668,737.26	100%	0	\$0.00		0	\$0.00
3138APPF9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,353,314.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,353,314.96	100%	0	\$0.00		0	\$0.00

3138APQ35	GMAC MORTGAGE, LLC	12	\$3,140,300.20	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$52,217,580.39	94.33%	0	\$0.00	NA	0	\$0.00
Total		199	\$55,357,880.59	100%	0	\$0.00		0	\$0.00
3138APQ43	GMAC MORTGAGE, LLC	29	\$7,753,725.71	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,249,125.18	73.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,002,850.89	100%	0	\$0.00		0	\$0.00
3138APQ50	GMAC MORTGAGE, LLC	13	\$3,519,428.60	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$49,138,612.52	93.32%	0	\$0.00	NA	0	\$0.00
Total		197	\$52,658,041.12	100%	0	\$0.00		0	\$0.00
3138APQ68	GMAC MORTGAGE, LLC	63	\$16,290,960.69	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,791,286.91	61.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$42,082,247.60	100%	0	\$0.00		0	\$0.00
3138APQ76	GMAC MORTGAGE, LLC	1	\$310,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,146,909.10	98.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,457,559.10	100%	0	\$0.00		0	\$0.00
3138APQV3	Unavailable	14	\$1,357,171.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,171.54	100%	0	\$0.00		0	\$0.00
3138APQW1	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,163,151.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,163,151.18	100%	0	\$0.00		0	\$0.00
3138APQX9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,048,638.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,048,638.43	100%	0	\$0.00		0	\$0.00
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$8,364,059.07	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,600.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,721,659.07	100%	0	\$0.00		0	\$0.00
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,852,739.71	73.21%	0	\$0.00	NA	0	\$0.00

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Total			67	\$16,190,796.96	100%	0	\$0.00		0	\$0.00
3138APR34		GMAC MORTGAGE, LLC	9	\$2,030,192.81	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,093,954.48	90.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,124,147.29	100%	0	\$0.00		0	\$0.00
3138APR42		GMAC MORTGAGE, LLC	6	\$1,566,007.58	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,437,881.37	68.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,003,888.95	100%	0	\$0.00		0	\$0.00
3138APRC4		GMAC MORTGAGE, LLC	31	\$7,604,914.22	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,174,029.71	59.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,778,943.93	100%	0	\$0.00		0	\$0.00
3138APRD2		GMAC MORTGAGE, LLC	38	\$5,217,187.81	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,861,071.90	71.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,078,259.71	100%	0	\$0.00		0	\$0.00
3138APRE0		GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,080,845.58	50.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,132,294.55	100%	0	\$0.00		0	\$0.00
3138APRX8		GMAC MORTGAGE, LLC	9	\$2,243,790.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$41,415,723.20	94.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,659,513.20	100%	0	\$0.00		0	\$0.00
3138APT65		Unavailable	31	\$10,451,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,451,026.00	100%	0	\$0.00		0	\$0.00
3138APT73		Unavailable	24	\$9,441,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,441,150.00	100%	0	\$0.00		0	\$0.00
3138APT81		Unavailable	29	\$10,125,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,125,262.00	100%	0	\$0.00		0	\$0.00
3138APT99		Unavailable	37	\$10,146,827.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,146,827.54	100%	0	\$0.00		0	\$0.00
3138APW79		THE BRANCH BANKING AND	9	\$1,480,726.02	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			9	\$1,480,726.02	100%	0	\$0.00		\$0.00
3138APW87		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,695,324.85	89.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$417,000.00	10.14%	0	\$0.00	NA	\$0.00
Total			24	\$4,112,324.85	100%	0	\$0.00		\$0.00
3138APW95		VALLEY NATIONAL BANK	10	\$1,988,313.83	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,988,313.83	100%	0	\$0.00		\$0.00
3138APXA1		PULTE MORTGAGE, L.L.C.	36	\$8,000,053.73	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,000,053.73	100%	0	\$0.00		\$0.00
3138APXB9		PULTE MORTGAGE, L.L.C.	26	\$6,030,620.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$6,030,620.00	100%	0	\$0.00		\$0.00
3138APXC7		PULTE MORTGAGE, L.L.C.	23	\$4,000,356.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,000,356.00	100%	0	\$0.00		\$0.00
3138APXD5		PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,101,306.37	100%	0	\$0.00		\$0.00
3138APXE3		PULTE MORTGAGE, L.L.C.	12	\$1,999,890.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,890.00	100%	0	\$0.00		\$0.00
3138APXF0		PULTE MORTGAGE, L.L.C.	9	\$1,578,857.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,578,857.07	100%	0	\$0.00		\$0.00
3138APXG8		PULTE MORTGAGE, L.L.C.	14	\$3,313,529.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,313,529.00	100%	0	\$0.00		\$0.00
3138APXH6		PULTE MORTGAGE, L.L.C.	25	\$6,200,397.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,200,397.00	100%	0	\$0.00		\$0.00
3138APXJ2		PULTE MORTGAGE, L.L.C.	24	\$5,859,145.00	100%	0	\$0.00	NA	\$0.00

Total			24	\$5,859,145.00	100%	0	\$0.00		0	\$0.00
3138APXK9		PULTE MORTGAGE, L.L.C.	27	\$5,742,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,742,330.36	100%	0	\$0.00		0	\$0.00
3138APXL7		PULTE MORTGAGE, L.L.C.	24	\$5,801,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,801,955.00	100%	0	\$0.00		0	\$0.00
3138APXM5		PULTE MORTGAGE, L.L.C.	6	\$1,084,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,084,186.00	100%	0	\$0.00		0	\$0.00
3138APY69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,224,945.00	100%	0	\$0.00		0	\$0.00
3138APY77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,053.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,006,053.14	100%	0	\$0.00		0	\$0.00
3138APY85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,054,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,400.00	100%	0	\$0.00		0	\$0.00
3138APYU6		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$50,935.83	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,430,469.06	96.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,404.89	100%	0	\$0.00		0	\$0.00
3138APYV4		Unavailable	18	\$1,698,532.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,532.33	100%	0	\$0.00		0	\$0.00
3138APYW2		WISCONSIN	1	\$130,651.31	4.85%	0	\$0.00	NA	0	\$0.00

	HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY								
	Unavailable	20	\$2,561,637.03	95.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,692,288.34	100%	0	\$0.00		0	\$0.00
3138APYX0	Unavailable	10	\$1,751,318.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,751,318.89	100%	0	\$0.00		0	\$0.00
3138APZB7	PNC BANK, N.A.	16	\$1,300,227.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,300,227.01	100%	0	\$0.00		0	\$0.00
3138APZC5	PNC BANK, N.A.	11	\$1,392,648.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,392,648.70	100%	0	\$0.00		0	\$0.00
3138APZD3	PNC BANK, N.A.	11	\$1,071,271.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,071,271.80	100%	0	\$0.00		0	\$0.00
3138APZE1	PNC BANK, N.A.	196	\$49,248,552.04	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$49,248,552.04	100%	0	\$0.00		0	\$0.00
3138APZF8	PNC BANK, N.A.	40	\$9,909,192.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,909,192.74	100%	0	\$0.00		0	\$0.00
3138APZG6	PNC BANK, N.A.	18	\$4,469,431.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,469,431.15	100%	0	\$0.00		0	\$0.00
3138APZH4	PNC BANK, N.A.	9	\$1,278,588.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,278,588.18	100%	0	\$0.00		0	\$0.00
3138APZJ0	PNC BANK, N.A.	8	\$5,384,664.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,384,664.83	100%	0	\$0.00		0	\$0.00
3138APZK7	PNC BANK, N.A.	4	\$2,788,119.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,788,119.47	100%	0	\$0.00		0	\$0.00
3138APZL5	PNC BANK, N.A.	9	\$3,008,582.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,008,582.11	100%	0	\$0.00		0	\$0.00
3138APZM3	Unavailable	12	\$3,201,475.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,201,475.24	100%	0	\$0.00		0	\$0.00
3138APZN1	Unavailable	23	\$7,545,238.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,545,238.32	100%	0	\$0.00		0	\$0.00

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3138APZP6	Unavailable	5	\$1,421,933.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,421,933.11	100%	0	\$0.00		0	\$0.00
3138APZX9	UMPQUA BANK	6	\$1,027,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,027,370.00	100%	0	\$0.00		0	\$0.00
3138APZY7	Unavailable	6	\$1,646,011.88	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,646,011.88	100%	0	\$0.00		0	\$0.00
3138AQAA4	Unavailable	7	\$2,390,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,390,716.17	100%	0	\$0.00		0	\$0.00
3138AQAB2	Unavailable	7	\$2,790,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,790,750.00	100%	0	\$0.00		0	\$0.00
3138AQAC0	Unavailable	11	\$3,210,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,210,300.00	100%	0	\$0.00		0	\$0.00
3138AQAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,559,824.50	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,223,415.34	85.68%	0	\$0.00	NA	0	\$0.00
Total		179	\$52,783,239.84	100%	0	\$0.00		0	\$0.00
3138AQAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$98,731,841.28	97%	0	\$0.00	NA	0	\$0.00
Total		323	\$101,789,091.28	100%	0	\$0.00		0	\$0.00
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,037,326.13	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,360,765.30	96.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,398,091.43	100%	0	\$0.00		0	\$0.00
3138AQAG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,909,668.87	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$45,941,412.03	96.01%	0	\$0.00	NA	0	\$0.00
Total		179	\$47,851,080.90	100%	0	\$0.00		0	\$0.00
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$817,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,719,507.68	95.06%	0	\$0.00	NA	0	\$0.00

Total			62	\$16,536,807.68	100%	0	\$0.00		0	\$0.00
3138AQAJ5		Unavailable	23	\$8,077,735.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,077,735.55	100%	0	\$0.00		0	\$0.00
3138AR2A1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$58,106,633.74	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$58,106,633.74	100%	0	\$0.00		0	\$0.00
3138AR2B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$10,544,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,544,119.35	100%	0	\$0.00		0	\$0.00
3138AR2C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$57,598,514.48	100%	0	\$0.00		0	\$0.00
3138AR2D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,049,868.83	100%	0	\$0.00		0	\$0.00
3138AR2E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,150,731.43	100%	0	\$0.00		0	\$0.00
3138AR2F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,547,651.62	100%	0	\$0.00		0	\$0.00
3138AR2G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,317,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,317,652.35	100%	0	\$0.00		0	\$0.00
3138AR2H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,033,511.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,033,511.42	100%	0	\$0.00		0	\$0.00
3138AR2J2		JPMORGAN CHASE BANK, NATIONAL	23	\$4,346,957.01	88.82%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	5	\$547,297.24	11.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,894,254.25	100%	0	\$0.00		0	\$0.00
3138AR2L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,109,873.83	100%	0	\$0.00		0	\$0.00
3138AR2M5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$735,845.74	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,241.62	28.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,022,087.36	100%	0	\$0.00		0	\$0.00
3138AR2Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,143,892.10	84.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,351,892.10	100%	0	\$0.00		0	\$0.00
3138AR2R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,052,232.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$825,263.57	21.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,877,496.14	100%	0	\$0.00		0	\$0.00
3138ARCX0		FIRST PLACE BANK	3	\$1,485,490.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,485,490.41	100%	0	\$0.00		0	\$0.00
3138ARCY8		FIRST PLACE BANK	11	\$3,494,764.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,494,764.54	100%	0	\$0.00		0	\$0.00
3138ARCZ5		PNC BANK, N.A.	9	\$2,028,813.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,028,813.08	100%	0	\$0.00		0	\$0.00
3138ARE34		STONEGATE MORTGAGE CORPORATION	2	\$539,185.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,358,065.83	81.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,897,250.83	100%	0	\$0.00		0	\$0.00
3138ARE42		STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,297,534.81	66.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,466,084.81	100%	0	\$0.00		0	\$0.00

3138AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,082,113.59	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,287.27	15.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,400.86	100%	0	\$0.00		0	\$0.00
3138AREM2	FIFTH THIRD BANK	8	\$1,172,338.17	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$918,735.01	43.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,091,073.18	100%	0	\$0.00		0	\$0.00
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,441,588.84	65.35%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,038,310.05	100%	0	\$0.00		0	\$0.00
3138AREP5	FIFTH THIRD BANK	19	\$1,816,998.00	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$505,800.00	21.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,322,798.00	100%	0	\$0.00		0	\$0.00
3138AREQ3	FIFTH THIRD BANK	6	\$825,410.18	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,328,300.00	61.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,710.18	100%	0	\$0.00		0	\$0.00
3138ARER1	FIFTH THIRD BANK	7	\$1,645,710.00	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,408,589.00	79.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,054,299.00	100%	0	\$0.00		0	\$0.00
3138ARES9	FIFTH THIRD BANK	4	\$706,312.78	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,700.00	39.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,012.78	100%	0	\$0.00		0	\$0.00
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,460,650.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,104,580.00	100%	0	\$0.00		0	\$0.00
3138AREU4	FIFTH THIRD BANK	10	\$1,329,640.00	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,975.00	33.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,615.00	100%	0	\$0.00		0	\$0.00
3138AREV2	FIFTH THIRD BANK	8	\$777,450.00	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,285.57	50.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,735.57	100%	0	\$0.00		0	\$0.00
3138AREW0	FIFTH THIRD BANK	20	\$1,139,227.20	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,750.00	22.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,977.20	100%	0	\$0.00		0	\$0.00

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3138AREX8	FIFTH THIRD BANK	3	\$585,549.00	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,800.00	62.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,564,349.00	100%	0	\$0.00		0	\$0.00
3138AREY6	FIFTH THIRD BANK	1	\$207,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,096,399.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,399.00	100%	0	\$0.00		0	\$0.00
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,550.00	44.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,405.00	100%	0	\$0.00		0	\$0.00
3138ARF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$209,586.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,318,569.79	94.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,528,155.79	100%	0	\$0.00		0	\$0.00
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,776,923.25	66.25%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,228,705.31	100%	0	\$0.00		0	\$0.00
3138ARF82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$387,496.95	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,185.00	63.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,057,681.95	100%	0	\$0.00		0	\$0.00
3138ARFH2	PLATINUM HOME MORTGAGE	12	\$1,800,381.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,800,381.42	100%	0	\$0.00		0	\$0.00
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC.	3	\$548,039.74	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,040.00	45.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,079.74	100%	0	\$0.00		0	\$0.00
3138ARFK5	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,258.19	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,529.96	60.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,788.15	100%	0	\$0.00		0	\$0.00
3138ARFL3	WRIGHT-PATT	5	\$460,850.00	30.72%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION, INC.								
		Unavailable	8	\$1,039,534.00	69.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,384.00	100%	0	\$0.00		0	\$0.00
3138ARG24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,026,716.08	100%	0	\$0.00		0	\$0.00
3138ARG32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,180,342.12	100%	0	\$0.00		0	\$0.00
3138ARG40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,036,793.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,036,793.29	100%	0	\$0.00		0	\$0.00
3138ARG57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$15,765,046.61	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,765,046.61	100%	0	\$0.00		0	\$0.00
3138ARG65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,813,539.79	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,813,539.79	100%	0	\$0.00		0	\$0.00
3138ARG73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,158,842.72	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,158,842.72	100%	0	\$0.00		0	\$0.00
3138ARG81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,491,311.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,491,311.80	100%	0	\$0.00		0	\$0.00
3138ARG99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$51,996,788.58	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,996,788.58	100%	0	\$0.00		0	\$0.00
3138ARGA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,767,225.00	11.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$22,012,853.00	88.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$24,780,078.00	100%	0	\$0.00		0	\$0.00
3138ARGB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,888,615.00	88.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,905,009.33	100%	0	\$0.00		0	\$0.00
3138ARGC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,999,106.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,175,382.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,174,488.00	100%	0	\$0.00		0	\$0.00
3138ARGD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,103,799.38	94.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,733,299.38	100%	0	\$0.00		0	\$0.00
3138ARGE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$110,800.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,168,700.00	96.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,279,500.00	100%	0	\$0.00		0	\$0.00
3138ARGF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,312,145.22	100%	0	\$0.00		0	\$0.00
3138ARGG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,048,241.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,048,241.77	100%	0	\$0.00		0	\$0.00
3138ARGH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,766,785.62	100%	0	\$0.00		0	\$0.00
3138ARGJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,587.00	100%	0	\$0.00		0	\$0.00

3138ARGK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,487,250.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,250.38	100%	0	\$0.00		0	\$0.00
3138ARGL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,257,599.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,257,599.10	100%	0	\$0.00		0	\$0.00
3138ARGM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,273,607.29	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,689,423.27	50.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$24,963,030.56	100%	0	\$0.00		0	\$0.00
3138ARGP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,722,405.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,722,405.18	100%	0	\$0.00		0	\$0.00
3138ARGQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$23,328,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,328,981.97	100%	0	\$0.00		0	\$0.00
3138ARGR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,966,993.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,966,993.15	100%	0	\$0.00		0	\$0.00
3138ARGS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,529,263.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,529,263.43	100%	0	\$0.00		0	\$0.00
3138ARGT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$12,384,442.57	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,384,442.57	100%	0	\$0.00		0	\$0.00
3138ARGU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,354,050.12	100%	0	\$0.00		0	\$0.00
3138ARGV0			22	\$2,201,240.77	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		22	\$2,201,240.77	100%	0	\$0.00	0	\$0.00	0
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,487,002.79	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,487,002.79	100%	0	\$0.00	0	\$0.00	0
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$13,715,933.47	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,715,933.47	100%	0	\$0.00	0	\$0.00	0
3138ARGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$12,084,932.19	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,084,932.19	100%	0	\$0.00	0	\$0.00	0
3138ARGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$37,177,593.11	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,177,593.11	100%	0	\$0.00	0	\$0.00	0
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,550,025.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,550,025.40	100%	0	\$0.00	0	\$0.00	0
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,478,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,478,620.77	100%	0	\$0.00	0	\$0.00	0
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,678.77	100%	0	\$0.00	0	\$0.00	0
3138ARH56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,913,387.12	49.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,117,141.12	100%	0	\$0.00	0	\$0.00	0
3138ARH64		31	\$4,986,799.01	40.89%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	44	\$7,210,078.79	59.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,196,877.80	100%	0	\$0.00		0	\$0.00
3138ARH72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$12,176,519.72	74.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,110,428.82	25.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,286,948.54	100%	0	\$0.00		0	\$0.00
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,781,325.19	15.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,384,365.18	100%	0	\$0.00		0	\$0.00
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,727,508.38	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$644,238.62	10.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,371,747.00	100%	0	\$0.00		0	\$0.00
3138ARHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,785,171.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,785,171.25	100%	0	\$0.00		0	\$0.00
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,836,117.25	100%	0	\$0.00		0	\$0.00
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,726,544.14	100%	0	\$0.00		0	\$0.00
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,156,352.66	100%	0	\$0.00		0	\$0.00
3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,213,743.83	100%	0	\$0.00		0	\$0.00
3138ARHF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,972,008.00	100%	0	\$0.00		0	\$0.00
3138ARHG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,661,885.28	100%	0	\$0.00		0	\$0.00
3138ARHH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,199,003.27	100%	0	\$0.00		0	\$0.00
3138ARHJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,443,073.26	100%	0	\$0.00		0	\$0.00
3138ARHK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,701,501.06	100%	0	\$0.00		0	\$0.00
3138ARHL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,983,512.72	100%	0	\$0.00		0	\$0.00
3138ARHM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,147,213.88	100%	0	\$0.00		0	\$0.00
3138ARHN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,165,672.41	100%	0	\$0.00		0	\$0.00
3138ARHP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,184,644.03	100%	0	\$0.00		0	\$0.00

3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,249,214.09	100%	0	\$0.00		0	\$0.00
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,598,572.93	100%	0	\$0.00		0	\$0.00
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,003,859.46	100%	0	\$0.00		0	\$0.00
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,226,739.00	100%	0	\$0.00		0	\$0.00
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,663,407.60	100%	0	\$0.00		0	\$0.00
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,113,622.59	100%	0	\$0.00		0	\$0.00
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,911,430.79	100%	0	\$0.00		0	\$0.00
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,772,194.81	100%	0	\$0.00		0	\$0.00
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,617,016.85	100%	0	\$0.00		0	\$0.00
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			145	\$18,704,926.28	100%	0	\$0.00	0	\$0.00
3138ARJ21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$655,100.00	2.58%	0	\$0.00	NA	\$0.00
Total			104	\$25,401,858.73	100%	0	\$0.00	0	\$0.00
3138ARJ39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,461,478.17	100%	0	\$0.00	0	\$0.00
3138ARJ47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,256,465.06	95.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$271,934.94	4.17%	0	\$0.00	NA	\$0.00
Total			29	\$6,528,400.00	100%	0	\$0.00	0	\$0.00
3138ARJ54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	259	\$68,804,474.86	98.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$852,450.64	1.22%	0	\$0.00	NA	\$0.00
Total			262	\$69,656,925.50	100%	0	\$0.00	0	\$0.00
3138ARJ62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,559,754.59	98.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$302,436.17	1.17%	0	\$0.00	NA	\$0.00
Total			96	\$25,862,190.76	100%	0	\$0.00	0	\$0.00
3138ARJ70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$263,204.74	2.36%	0	\$0.00	NA	\$0.00
Total			47	\$11,150,650.76	100%	0	\$0.00	0	\$0.00
3138ARJ88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,338,110.34	96.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$380,200.00	3.55%	0	\$0.00	NA	\$0.00
Total			47	\$10,718,310.34	100%	0	\$0.00	0	\$0.00
3138ARJA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	0	\$0.00	NA	\$0.00

		Unavailable	2	\$782,093.55	7.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,021,015.09	100%	0	\$0.00		0	\$0.00
3138ARJB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,981,660.38	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,400,831.01	36.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,382,491.39	100%	0	\$0.00		0	\$0.00
3138ARJC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,944,479.08	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,070,438.27	9.85%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,014,917.35	100%	0	\$0.00		0	\$0.00
3138ARJD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,618,476.93	94.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,884,522.93	100%	0	\$0.00		0	\$0.00
3138ARJE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,390,037.30	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$592,446.37	14.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,982,483.67	100%	0	\$0.00		0	\$0.00
3138ARJF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,109,130.22	10.29%	0	\$0.00	NA	0	\$0.00
Total			307	\$20,490,070.95	100%	0	\$0.00		0	\$0.00
3138ARJG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,975,571.18	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,500.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,181,071.18	100%	0	\$0.00		0	\$0.00
3138ARJH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,636,652.49	21.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$31,123,208.94	100%	0	\$0.00		0	\$0.00
3138ARJJ4		JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$945,400.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,493,670.92	100%	0	\$0.00		0	\$0.00
3138ARJK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,525,668.82	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,271,250.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,796,918.82	100%	0	\$0.00		0	\$0.00
3138ARJL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,109.59	6.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,982,951.83	100%	0	\$0.00		0	\$0.00
3138ARJM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,779,922.21	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,332,848.85	21.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,112,771.06	100%	0	\$0.00		0	\$0.00
3138ARJN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,513,463.82	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$981,438.55	28.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,494,902.37	100%	0	\$0.00		0	\$0.00
3138ARJP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,182,501.05	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,545,384.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,727,885.86	100%	0	\$0.00		0	\$0.00
3138ARJQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,741,649.49	100%	0	\$0.00		0	\$0.00
3138ARJR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,227,830.00	100%	0	\$0.00		0	\$0.00
3138ARJS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,510,117.71	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,510,117.71	100%	0	\$0.00		0	\$0.00
3138ARJT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,158,055.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,158,055.70	100%	0	\$0.00		0	\$0.00
3138ARJU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,475,053.23	100%	0	\$0.00		0	\$0.00
3138ARJV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,435,191.05	100%	0	\$0.00		0	\$0.00
3138ARJW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,386,571.65	100%	0	\$0.00		0	\$0.00
3138ARJX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,918,490.05	100%	0	\$0.00		0	\$0.00
3138ARJY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,475,432.61	100%	0	\$0.00		0	\$0.00
3138ARJZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,219,642.00	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,000.00	11.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,782,642.00	100%	0	\$0.00		0	\$0.00
3138ARK29		STONEGATE MORTGAGE CORPORATION	12	\$2,127,200.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,285,620.56	51.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,412,820.56	100%	0	\$0.00		0	\$0.00
3138ARK37		Unavailable	7	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,250.00	100%	0	\$0.00		0	\$0.00

3138ARK45	Unavailable	1	\$95,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,400.00	100%	0	\$0.00		0	\$0.00
3138ARK52	Unavailable	1	\$163,394.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$163,394.16	100%	0	\$0.00		0	\$0.00
3138ARK60	Unavailable	1	\$113,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,050.00	100%	0	\$0.00		0	\$0.00
3138ARK78	Unavailable	1	\$125,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,100.00	100%	0	\$0.00		0	\$0.00
3138ARK86	Unavailable	1	\$108,369.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,369.63	100%	0	\$0.00		0	\$0.00
3138ARK94	Unavailable	1	\$121,350.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,350.60	100%	0	\$0.00		0	\$0.00
3138ARKF0	PNC BANK, N.A.	19	\$1,308,692.69	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,308,692.69	100%	0	\$0.00		0	\$0.00
3138ARKG8	PNC BANK, N.A.	66	\$4,167,008.98	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,167,008.98	100%	0	\$0.00		0	\$0.00
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,781,925.09	100%	0	\$0.00		0	\$0.00
3138ARKJ2	PNC BANK, N.A.	16	\$1,227,774.74	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,227,774.74	100%	0	\$0.00		0	\$0.00
3138ARKK9	PNC BANK, N.A.	26	\$3,154,098.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,154,098.88	100%	0	\$0.00		0	\$0.00
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,657,830.12	100%	0	\$0.00		0	\$0.00
3138ARKM5	PNC BANK, N.A.	12	\$1,925,428.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,925,428.33	100%	0	\$0.00		0	\$0.00
3138ARKN3	PNC BANK, N.A.	18	\$2,936,566.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,936,566.75	100%	0	\$0.00		0	\$0.00
3138ARKP8	PNC BANK, N.A.	9	\$1,183,501.95	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,501.95	100%	0	\$0.00		0	\$0.00

3138ARKQ6	PNC BANK, N.A.	10	\$2,480,132.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,480,132.46	100%	0	\$0.00		0	\$0.00
3138ARKR4	PNC BANK, N.A.	28	\$7,449,216.79	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,449,216.79	100%	0	\$0.00		0	\$0.00
3138ARKS2	PNC BANK, N.A.	44	\$12,451,515.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,451,515.80	100%	0	\$0.00		0	\$0.00
3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,378,750.00	100%	0	\$0.00		0	\$0.00
3138ARKU7	COLONIAL SAVINGS FA	11	\$1,977,864.73	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,639,137.43	57.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,617,002.16	100%	0	\$0.00		0	\$0.00
3138ARKV5	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,227.27	21.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,781,310.55	100%	0	\$0.00		0	\$0.00
3138ARKW3	COLONIAL SAVINGS FA	8	\$972,469.72	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,158.46	25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,296,628.18	100%	0	\$0.00		0	\$0.00
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,103,829.96	100%	0	\$0.00		0	\$0.00
3138ARKY9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,908,130.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,130.28	100%	0	\$0.00		0	\$0.00
3138ARKZ6	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,002,961.00	87.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,150,961.00	100%	0	\$0.00		0	\$0.00
3138ARL28	BANK OF AMERICA, N.A.	3	\$1,034,391.97	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,031,649.94	66.26%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,066,041.91	100%	0	\$0.00		0	\$0.00
3138ARL36		BANK OF AMERICA, N.A.	104	\$27,091,739.06	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,922,342.43	45.83%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,014,081.49	100%	0	\$0.00		0	\$0.00
3138ARL44		BANK OF AMERICA, N.A.	5	\$3,575,167.09	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,432,768.89	28.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$5,007,935.98	100%	0	\$0.00		0	\$0.00
3138ARL51		BANK OF AMERICA, N.A.	28	\$4,797,749.72	95.41%	1	\$172,893.97	NA	0	\$0.00
		Unavailable	1	\$231,000.00	4.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,028,749.72	100%	1	\$172,893.97		0	\$0.00
3138ARL69		BANK OF AMERICA, N.A.	3	\$981,400.00	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,910.00	15.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,310.00	100%	0	\$0.00		0	\$0.00
3138ARL77		BANK OF AMERICA, N.A.	53	\$11,666,162.32	58.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,385,838.12	41.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,052,000.44	100%	0	\$0.00		0	\$0.00
3138ARL93		BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$635,583.28	61.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,233.28	100%	0	\$0.00		0	\$0.00
3138ARLA0		Unavailable	1	\$221,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$221,720.69	100%	0	\$0.00		0	\$0.00
3138ARLB8		Unavailable	1	\$76,113.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,113.97	100%	0	\$0.00		0	\$0.00
3138ARLC6		Unavailable	1	\$102,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,381.83	100%	0	\$0.00		0	\$0.00
3138ARLD4		Unavailable	1	\$130,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,853.00	100%	0	\$0.00		0	\$0.00
3138ARLE2		Unavailable	1	\$123,774.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,774.51	100%	0	\$0.00		0	\$0.00

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3138ARLF9	Unavailable	1	\$62,926.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,926.03	100%	0	\$0.00		0	\$0.00
3138ARLG7	Unavailable	1	\$73,032.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,032.06	100%	0	\$0.00		0	\$0.00
3138ARLH5	Unavailable	1	\$105,291.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,291.17	100%	0	\$0.00		0	\$0.00
3138ARLJ1	Unavailable	1	\$72,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,640.00	100%	0	\$0.00		0	\$0.00
3138ARLK8	Unavailable	1	\$111,732.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,732.67	100%	0	\$0.00		0	\$0.00
3138ARLL6	Unavailable	2	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$200,000.00	100%	0	\$0.00		0	\$0.00
3138ARLM4	Unavailable	1	\$93,884.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,884.42	100%	0	\$0.00		0	\$0.00
3138ARLN2	Unavailable	1	\$53,928.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,928.89	100%	0	\$0.00		0	\$0.00
3138ARLP7	Unavailable	1	\$43,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,605.00	100%	0	\$0.00		0	\$0.00
3138ARLQ5	NATIONSTAR MORTGAGE, LLC	15	\$1,561,748.00	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,426.89	18.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,908,174.89	100%	0	\$0.00		0	\$0.00
3138ARLR3	NATIONSTAR MORTGAGE, LLC	13	\$1,165,360.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,165,360.44	100%	0	\$0.00		0	\$0.00
3138ARLS1	BANK OF AMERICA, N.A.	39	\$6,344,961.00	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,942.65	11.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,149,903.65	100%	0	\$0.00		0	\$0.00
3138ARLT9	BANK OF AMERICA, N.A.	21	\$5,375,259.17	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,695,422.10	46.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,070,681.27	100%	0	\$0.00		0	\$0.00

3138ARLU6	BANK OF AMERICA, N.A.	174	\$44,977,044.78	90.06%	1	\$310,601.64	NA	0	\$0.00
	Unavailable	19	\$4,961,807.66	9.94%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,938,852.44	100%	1	\$310,601.64		0	\$0.00
3138ARLV4	BANK OF AMERICA, N.A.	69	\$9,291,542.43	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,193.52	8.16%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,116,735.95	100%	0	\$0.00		0	\$0.00
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,023,910.64	100%	0	\$0.00		0	\$0.00
3138ARLX0	BANK OF AMERICA, N.A.	39	\$9,321,369.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$728,932.28	7.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,050,301.28	100%	0	\$0.00		0	\$0.00
3138ARLY8	BANK OF AMERICA, N.A.	260	\$74,097,836.21	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,955,057.64	7.44%	0	\$0.00	NA	0	\$0.00
Total		281	\$80,052,893.85	100%	0	\$0.00		0	\$0.00
3138ARLZ5	BANK OF AMERICA, N.A.	26	\$18,311,944.71	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$11,976,992.38	39.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$30,288,937.09	100%	0	\$0.00		0	\$0.00
3138ARM27	BANK OF AMERICA, N.A.	28	\$1,613,547.00	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$97,250.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,710,797.00	100%	0	\$0.00		0	\$0.00
3138ARM35	BANK OF AMERICA, N.A.	79	\$9,295,326.11	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,542.17	8.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,133,868.28	100%	0	\$0.00		0	\$0.00
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$626,440.61	21.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,866,340.61	100%	0	\$0.00		0	\$0.00
3138ARM50	BANK OF AMERICA,	8	\$1,695,360.00	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			8	\$1,695,360.00	100%	0	\$0.00	0	\$0.00
3138ARM68		BANK OF AMERICA, N.A.	6	\$1,335,715.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,335,715.00	100%	0	\$0.00	0	\$0.00
3138ARM76		BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$7,553,599.36	49.98%	0	\$0.00	NA	\$0.00
Total			22	\$15,113,378.57	100%	0	\$0.00	0	\$0.00
3138ARM84		BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,874.00	100%	0	\$0.00	0	\$0.00
3138ARM92		BANK OF AMERICA, N.A.	31	\$4,990,530.00	75.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,598,510.91	24.26%	0	\$0.00	NA	\$0.00
Total			41	\$6,589,040.91	100%	0	\$0.00	0	\$0.00
3138ARMA9		BANK OF AMERICA, N.A.	1	\$400,000.00	31.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$882,296.67	68.81%	0	\$0.00	NA	\$0.00
Total			4	\$1,282,296.67	100%	0	\$0.00	0	\$0.00
3138ARMB7		BANK OF AMERICA, N.A.	15	\$3,300,984.00	66.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,686,500.00	33.81%	0	\$0.00	NA	\$0.00
Total			21	\$4,987,484.00	100%	0	\$0.00	0	\$0.00
3138ARMC5		BANK OF AMERICA, N.A.	3	\$766,476.96	33.1%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,549,128.32	66.9%	0	\$0.00	NA	\$0.00
Total			10	\$2,315,605.28	100%	0	\$0.00	0	\$0.00
3138ARMD3		BANK OF AMERICA, N.A.	4	\$813,388.18	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$596,356.28	42.3%	0	\$0.00	NA	\$0.00
Total			7	\$1,409,744.46	100%	0	\$0.00	0	\$0.00
3138ARME1		BANK OF AMERICA, N.A.	2	\$968,298.15	27.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,588,950.33	72.78%	0	\$0.00	NA	\$0.00
Total			8	\$3,557,248.48	100%	0	\$0.00	0	\$0.00

3138ARMF8	BANK OF AMERICA, N.A.	4	\$1,361,322.94	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,177,587.31	61.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,538,910.25	100%	0	\$0.00		0	\$0.00
3138ARMG6	BANK OF AMERICA, N.A.	2	\$607,328.33	14.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,463,783.89	85.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,071,112.22	100%	0	\$0.00		0	\$0.00
3138ARMH4	BANK OF AMERICA, N.A.	1	\$415,845.49	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,293,590.95	75.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,709,436.44	100%	0	\$0.00		0	\$0.00
3138ARMJ0	BANK OF AMERICA, N.A.	8	\$1,368,068.00	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$763,410.15	35.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,131,478.15	100%	0	\$0.00		0	\$0.00
3138ARMK7	BANK OF AMERICA, N.A.	61	\$12,708,855.38	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,292,377.61	49.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,001,232.99	100%	0	\$0.00		0	\$0.00
3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,411,889.60	48.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,010,293.34	100%	0	\$0.00		0	\$0.00
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,562,532.22	15.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,030,780.89	100%	0	\$0.00		0	\$0.00
3138ARMP6	BANK OF AMERICA, N.A.	22	\$6,522,820.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,522,820.95	100%	0	\$0.00		0	\$0.00
3138ARMQ4	BANK OF AMERICA, N.A.	60	\$15,068,297.66	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,949,212.66	39.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,017,510.32	100%	0	\$0.00		0	\$0.00
3138ARMS0	BANK OF AMERICA, N.A.	12	\$3,250,768.57	65.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,686,300.00	34.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,937,068.57	100%	0	\$0.00		0	\$0.00
3138ARMT8		BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,309,054.00	26.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,027,626.00	100%	0	\$0.00		0	\$0.00
3138ARMU5		BANK OF AMERICA, N.A.	40	\$3,963,398.00	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,022.35	12.59%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,534,420.35	100%	0	\$0.00		0	\$0.00
3138ARMV3		BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,798,136.28	18.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,120,807.34	100%	0	\$0.00		0	\$0.00
3138ARMW1		BANK OF AMERICA, N.A.	105	\$29,641,431.61	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,606,309.31	18.23%	0	\$0.00	NA	0	\$0.00
Total			128	\$36,247,740.92	100%	0	\$0.00		0	\$0.00
3138ARMX9		BANK OF AMERICA, N.A.	32	\$1,538,232.00	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,100.00	10.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,719,332.00	100%	0	\$0.00		0	\$0.00
3138ARMY7		BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,637.62	10.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,601,811.62	100%	0	\$0.00		0	\$0.00
3138ARMZ4		BANK OF AMERICA, N.A.	55	\$7,567,176.46	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,700.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,512,876.46	100%	0	\$0.00		0	\$0.00
3138ARN26		BANK OF AMERICA, N.A.	14	\$909,891.33	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$345,331.92	27.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,223.25	100%	0	\$0.00		0	\$0.00
3138ARN34		BANK OF AMERICA, N.A.	14	\$1,669,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,669,391.00	100%	0	\$0.00		0	\$0.00

3138ARN42	BANK OF AMERICA, N.A.	5	\$1,114,283.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,283.00	100%	0	\$0.00		0	\$0.00
3138ARN59	BANK OF AMERICA, N.A.	30	\$7,498,984.15	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,050.00	26.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,151,034.15	100%	0	\$0.00		0	\$0.00
3138ARN67	BANK OF AMERICA, N.A.	14	\$2,008,190.00	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,800.00	12.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,288,990.00	100%	0	\$0.00		0	\$0.00
3138ARN75	BANK OF AMERICA, N.A.	7	\$4,961,881.78	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,148,998.72	30.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$7,110,880.50	100%	0	\$0.00		0	\$0.00
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,544.94	3.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,214,588.53	100%	0	\$0.00		0	\$0.00
3138ARN91	BANK OF AMERICA, N.A.	9	\$2,355,550.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,403,821.70	50.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,759,371.70	100%	0	\$0.00		0	\$0.00
3138ARNA8	BANK OF AMERICA, N.A.	7	\$1,928,115.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,397,753.09	82.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,325,868.09	100%	0	\$0.00		0	\$0.00
3138ARNB6	BANK OF AMERICA, N.A.	12	\$1,658,450.00	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,913,150.30	53.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,571,600.30	100%	0	\$0.00		0	\$0.00
3138ARNC4	BANK OF AMERICA, N.A.	36	\$4,276,837.89	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$585,018.04	12.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,861,855.93	100%	0	\$0.00		0	\$0.00
3138ARND2	BANK OF AMERICA,	1	\$400,000.00	28.63%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	4	\$997,247.19	71.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,397,247.19	100%	0	\$0.00		0	\$0.00
3138ARNE0	BANK OF AMERICA, N.A.	7	\$2,349,730.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,669,547.91	80.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,019,277.91	100%	0	\$0.00		0	\$0.00
3138ARNF7	BANK OF AMERICA, N.A.	16	\$4,308,875.86	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,759.69	13.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,008,635.55	100%	0	\$0.00		0	\$0.00
3138ARNG5	BANK OF AMERICA, N.A.	92	\$6,074,485.34	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,650.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,302,135.34	100%	0	\$0.00		0	\$0.00
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,088,316.07	66.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,672,266.07	100%	0	\$0.00		0	\$0.00
3138ARNJ9	BANK OF AMERICA, N.A.	74	\$19,581,491.20	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,489,428.60	18.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,070,919.80	100%	0	\$0.00		0	\$0.00
3138ARNK6	BANK OF AMERICA, N.A.	15	\$4,443,158.00	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,188.00	18.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,446,346.00	100%	0	\$0.00		0	\$0.00
3138ARNL4	BANK OF AMERICA, N.A.	13	\$978,250.00	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,078,728.41	52.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,056,978.41	100%	0	\$0.00		0	\$0.00
3138ARNM2	BANK OF AMERICA, N.A.	18	\$2,912,073.00	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,528.58	10.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,254,601.58	100%	0	\$0.00		0	\$0.00
3138ARNN0	BANK OF AMERICA, N.A.	6	\$1,676,869.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,676,869.00	100%	0	\$0.00		0	\$0.00
3138ARNP5	BANK OF AMERICA, N.A.		22	\$3,604,344.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,234,547.74	59.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,838,892.31	100%	0	\$0.00		0	\$0.00
3138ARNQ3	BANK OF AMERICA, N.A.		17	\$4,546,265.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$938,868.35	17.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,485,133.35	100%	0	\$0.00		0	\$0.00
3138ARNR1	BANK OF AMERICA, N.A.		6	\$4,054,138.32	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$6,035,589.39	59.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,089,727.71	100%	0	\$0.00		0	\$0.00
3138ARNS9	BANK OF AMERICA, N.A.		2	\$460,750.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$9,575,579.90	95.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,036,329.90	100%	0	\$0.00		0	\$0.00
3138ARNT7	BANK OF AMERICA, N.A.		25	\$7,210,067.00	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,931,077.88	52.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,141,144.88	100%	0	\$0.00		0	\$0.00
3138ARNU4	BANK OF AMERICA, N.A.		124	\$16,890,417.24	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,151,438.51	15.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,041,855.75	100%	0	\$0.00		0	\$0.00
3138ARNV2	BANK OF AMERICA, N.A.		89	\$46,025,412.00	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$54,094,454.98	54.03%	0	\$0.00	NA	0	\$0.00
Total			193	\$100,119,866.98	100%	0	\$0.00		0	\$0.00
3138ARNW0	BANK OF AMERICA, N.A.		37	\$8,788,804.33	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,242,871.03	41.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,031,675.36	100%	0	\$0.00		0	\$0.00
3138ARNZ3	BANK OF AMERICA, N.A.		71	\$6,906,153.19	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,580,528.17	18.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,486,681.36	100%	0	\$0.00		0	\$0.00

3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,381.02	100%	0	\$0.00		0	\$0.00
3138ARP32	QUICKEN LOANS INC.	8	\$1,027,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,975.00	100%	0	\$0.00		0	\$0.00
3138ARPA6	BANK OF AMERICA, N.A.	16	\$4,799,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,799,473.00	100%	0	\$0.00		0	\$0.00
3138ARPB4	BANK OF AMERICA, N.A.	16	\$4,434,307.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,434,307.70	100%	0	\$0.00		0	\$0.00
3138ARPC2	BANK OF AMERICA, N.A.	3	\$664,810.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,024,260.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,689,070.00	100%	0	\$0.00		0	\$0.00
3138ARPD0	BANK OF AMERICA, N.A.	16	\$4,395,300.00	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,516.83	23%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,816.83	100%	0	\$0.00		0	\$0.00
3138ARPE8	BANK OF AMERICA, N.A.	19	\$964,265.73	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,769.76	5.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,024,035.49	100%	0	\$0.00		0	\$0.00
3138ARPF5	BANK OF AMERICA, N.A.	65	\$33,949,820.00	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,088,851.25	32.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$50,038,671.25	100%	0	\$0.00		0	\$0.00
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,502,648.68	74.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,338,408.11	100%	0	\$0.00		0	\$0.00
3138ARPH1	BANK OF AMERICA, N.A.	20	\$4,789,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,960.00	100%	0	\$0.00		0	\$0.00

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3138ARPJ7	BANK OF AMERICA, N.A.	6	\$1,576,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,500.00	100%	0	\$0.00		0	\$0.00
3138ARPK4	BANK OF AMERICA, N.A.	10	\$2,212,664.69	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,304,940.27	37.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,517,604.96	100%	0	\$0.00		0	\$0.00
3138ARPL2	BANK OF AMERICA, N.A.	32	\$11,372,785.53	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,631,957.66	48.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$22,004,743.19	100%	0	\$0.00		0	\$0.00
3138ARPM0	BANK OF AMERICA, N.A.	55	\$15,574,519.91	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,641,237.49	61.27%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,215,757.40	100%	0	\$0.00		0	\$0.00
3138ARPN8	BANK OF AMERICA, N.A.	17	\$1,689,492.00	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,175,823.62	56.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,865,315.62	100%	0	\$0.00		0	\$0.00
3138ARPQ1	BANK OF AMERICA, N.A.	10	\$1,170,219.02	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,666.23	59.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,921,885.25	100%	0	\$0.00		0	\$0.00
3138ARPT5	BANK OF AMERICA, N.A.	25	\$16,999,948.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$18,072,009.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		51	\$35,071,957.00	100%	0	\$0.00		0	\$0.00
3138ARPU2	BANK OF AMERICA, N.A.	17	\$5,030,548.86	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,385.94	24.95%	1	\$207,515.91	NA	0	\$0.00
Total		25	\$6,702,934.80	100%	1	\$207,515.91		0	\$0.00
3138ARPV0	FIFTH THIRD BANK	196	\$33,595,670.55	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,818,827.94	47.02%	1	\$216,626.78	NA	0	\$0.00
Total		322	\$63,414,498.49	100%	1	\$216,626.78		0	\$0.00
3138ARPW8	FIFTH THIRD BANK	5	\$973,596.38	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,149.60	59.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,381,745.98	100%	0	\$0.00		0	\$0.00

3138ARPX6	FIFTH THIRD BANK	13	\$977,282.77	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$580,724.83	37.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,558,007.60	100%	0	\$0.00		0	\$0.00
3138ARPY4	FIFTH THIRD BANK	12	\$998,018.00	64.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$547,673.09	35.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,545,691.09	100%	0	\$0.00		0	\$0.00
3138ARPZ1	QUICKEN LOANS INC.	28	\$1,701,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,701,400.00	100%	0	\$0.00		0	\$0.00
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,234,250.00	100%	0	\$0.00		0	\$0.00
3138ARS54	Unavailable	15	\$5,122,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,122,100.00	100%	0	\$0.00		0	\$0.00
3138ARSC9	EVERBANK	23	\$5,069,473.64	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,695,000.00	25.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,764,473.64	100%	0	\$0.00		0	\$0.00
3138ARSF2	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$430,785.47	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,900.00	59.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,685.47	100%	0	\$0.00		0	\$0.00
3138ARSG0	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,334,000.00	100%	0	\$0.00		0	\$0.00
3138ARTV6	GUARANTY BANK F.S.B.	6	\$1,527,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,550.00	100%	0	\$0.00		0	\$0.00
3138ARV27	BANK OF AMERICA, N.A.	57	\$10,023,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,023,255.00	100%	0	\$0.00		0	\$0.00
3138ARV35	BANK OF AMERICA, N.A.	15	\$3,359,870.00	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,361,300.00	41.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,721,170.00	100%	0	\$0.00		0	\$0.00

3138ARV43	BANK OF AMERICA, N.A.	47	\$10,005,829.20	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,005,829.20	100%	0	\$0.00		0	\$0.00
3138ARV50	BANK OF AMERICA, N.A.	44	\$10,056,827.69	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,056,827.69	100%	0	\$0.00		0	\$0.00
3138ARV68	BANK OF AMERICA, N.A.	2	\$313,650.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,389,205.00	81.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,702,855.00	100%	0	\$0.00		0	\$0.00
3138ARV76	BANK OF AMERICA, N.A.	15	\$3,824,196.58	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,318,875.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,143,071.58	100%	0	\$0.00		0	\$0.00
3138ARV84	BANK OF AMERICA, N.A.	11	\$2,415,169.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,415,169.39	100%	0	\$0.00		0	\$0.00
3138ARV92	BANK OF AMERICA, N.A.	10	\$2,710,124.83	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,356,718.00	73.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,066,842.83	100%	0	\$0.00		0	\$0.00
3138ARVG6	EVERBANK	34	\$6,636,597.79	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,359,580.08	33.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,996,177.87	100%	0	\$0.00		0	\$0.00
3138ARVH4	FIFTH THIRD BANK	5	\$1,444,000.00	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,555,600.00	63.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0.00
3138ARVJ0	FIFTH THIRD BANK	3	\$832,100.00	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,562,999.06	65.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,395,099.06	100%	0	\$0.00		0	\$0.00
3138ARVK7	FIFTH THIRD BANK	3	\$598,100.00	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,735.25	68.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,882,835.25	100%	0	\$0.00		0	\$0.00
3138ARVL5	FIFTH THIRD BANK	10	\$2,155,290.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,464,052.14	88.42%	0	\$0.00	NA	0	\$0.00

Total			75	\$18,619,342.14	100%	0	\$0.00		0	\$0.00
3138ARVM3	FIFTH THIRD BANK		12	\$2,723,410.00	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,012,479.12	74.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,735,889.12	100%	0	\$0.00		0	\$0.00
3138ARVN1	PNC BANK, N.A.		5	\$1,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,445,000.00	100%	0	\$0.00		0	\$0.00
3138ARVP6	PNC BANK, N.A.		7	\$1,384,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,000.00	100%	0	\$0.00		0	\$0.00
3138ARVQ4	NATIONSTAR MORTGAGE, LLC		5	\$1,744,100.00	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,650,000.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,394,100.00	100%	0	\$0.00		0	\$0.00
3138ARVR2	NATIONSTAR MORTGAGE, LLC		3	\$775,053.00	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$813,250.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,303.00	100%	0	\$0.00		0	\$0.00
3138ARVS0	Unavailable		3	\$687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$687,000.00	100%	0	\$0.00		0	\$0.00
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,994,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,600.00	100%	0	\$0.00		0	\$0.00
3138ARVU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,989,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,989,850.00	100%	0	\$0.00		0	\$0.00
3138ARVV3	BANK OF AMERICA, N.A.		54	\$13,014,538.00	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,116,626.34	13.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,131,164.34	100%	0	\$0.00		0	\$0.00
3138ARVW1	BANK OF AMERICA, N.A.		67	\$19,320,002.00	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$518,106.53	2.61%	0	\$0.00	NA	0	\$0.00

Total			69	\$19,838,108.53	100%	0	\$0.00		0	\$0.00
3138ARVX9	BANK OF AMERICA, N.A.		37	\$9,191,541.96	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$909,283.19	9%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,100,825.15	100%	0	\$0.00		0	\$0.00
3138ARVY7	BANK OF AMERICA, N.A.		36	\$9,366,857.00	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$635,123.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,001,980.00	100%	0	\$0.00		0	\$0.00
3138ARVZ4	BANK OF AMERICA, N.A.		38	\$9,050,515.02	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$1,002,034.37	9.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,052,549.39	100%	0	\$0.00		0	\$0.00
3138ARYY4	PNC BANK, N.A.		3	\$762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$762,500.00	100%	0	\$0.00		0	\$0.00
3138ARZ23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		967	\$246,623,089.70	100%	1	\$275,415.45	NA	1	\$275,415.45
Total			967	\$246,623,089.70	100%	1	\$275,415.45		1	\$275,415.45
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		122	\$30,034,338.15	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,034,338.15	100%	0	\$0.00		0	\$0.00
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		257	\$69,122,969.31	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$69,122,969.31	100%	0	\$0.00		0	\$0.00
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		300	\$84,212,183.19	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$121,576,587.88	59.08%	0	\$0.00	NA	0	\$0.00
Total			689	\$205,788,771.07	100%	0	\$0.00		0	\$0.00
3138ARZ64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		301	\$80,544,545.93	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$28,559,698.60	26.18%	0	\$0.00	NA	0	\$0.00
Total			393	\$109,104,244.53	100%	0	\$0.00		0	\$0.00

3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,392,190.58	32.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,638,190.18	100%	0	\$0.00		0	\$0.00
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	440	\$82,138,949.40	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$82,138,949.40	100%	0	\$0.00		0	\$0.00
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,695,385.90	100%	0	\$0.00		0	\$0.00
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,058,608.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,058,608.93	100%	0	\$0.00		0	\$0.00
3138ARZR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,876,505.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,876,505.28	100%	0	\$0.00		0	\$0.00
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,059,500.34	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,609,242.75	37.41%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,668,743.09	100%	0	\$0.00		0	\$0.00
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,632,493.45	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,574,506.45	19.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,206,999.90	100%	0	\$0.00		0	\$0.00
3138ARZU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$28,685,868.74	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,461,006.36	7.9%	0	\$0.00	NA	0	\$0.00
Total		241	\$31,146,875.10	100%	0	\$0.00		0	\$0.00
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,741,219.96	93.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$580,593.19	6.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,321,813.15	100%	0	\$0.00		0	\$0.00
3138ARZW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,412,124.07	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,605.26	17.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,796,729.33	100%	0	\$0.00		0	\$0.00
3138ARZX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,097,978.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,978.53	100%	0	\$0.00		0	\$0.00
3138ARZY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,090,900.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,090,900.34	100%	0	\$0.00		0	\$0.00
3138ARZZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$462,000.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,423.92	79.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,244,423.92	100%	0	\$0.00		0	\$0.00
3138ASB35		FIFTH THIRD BANK	36	\$8,485,203.19	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,216,954.77	68.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,702,157.96	100%	0	\$0.00		0	\$0.00
3138ASB43		FIFTH THIRD BANK	10	\$1,063,000.00	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$835,372.49	44%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,898,372.49	100%	0	\$0.00		0	\$0.00
3138ASB50		FIFTH THIRD BANK	10	\$1,360,175.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,491.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,198,666.00	100%	0	\$0.00		0	\$0.00
3138ASB68		Unavailable	14	\$7,701,792.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,701,792.43	100%	0	\$0.00		0	\$0.00
3138ASB76		FIFTH THIRD BANK	18	\$1,113,950.00	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$393,280.00	26.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,507,230.00	100%	0	\$0.00		0	\$0.00
3138ASB84		FIFTH THIRD BANK	1	\$272,900.00	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,180,150.00	81.22%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,453,050.00	100%	0	\$0.00		0	\$0.00
3138ASB92	FIFTH THIRD BANK		7	\$580,175.00	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$960,340.00	62.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,540,515.00	100%	0	\$0.00		0	\$0.00
3138ASCA8	FIFTH THIRD BANK		3	\$451,516.66	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,978,938.30	81.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,430,454.96	100%	0	\$0.00		0	\$0.00
3138ASCB6	FIFTH THIRD BANK		5	\$958,206.00	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$864,365.00	47.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,822,571.00	100%	0	\$0.00		0	\$0.00
3138ASCC4	FIFTH THIRD BANK		8	\$694,888.00	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$600,800.00	46.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,295,688.00	100%	0	\$0.00		0	\$0.00
3138ASCD2	FIFTH THIRD BANK		2	\$422,100.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,097,682.53	72.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,782.53	100%	0	\$0.00		0	\$0.00
3138ASCE0	FIFTH THIRD BANK		56	\$7,838,981.00	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,172,756.82	56.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,011,737.82	100%	0	\$0.00		0	\$0.00
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$654,700.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$12,007,310.98	94.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,662,010.98	100%	0	\$0.00		0	\$0.00
3138ASCH3	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,335,292.38	96.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,532,292.38	100%	0	\$0.00		0	\$0.00
3138ASEB4	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$381,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,083,691.49	95.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,465,291.49	100%	0	\$0.00		0	\$0.00
3138ASEC2			2	\$474,910.00	11.25%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	Unavailable	16	\$3,747,489.22	88.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,222,399.22	100%	0	\$0.00		0	\$0.00
3138ASFM9	Unavailable	13	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
3138ASFN7	Unavailable	14	\$1,175,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,175,760.00	100%	0	\$0.00		0	\$0.00
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13	\$857,193.00	56.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$97,025.00	6.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$122,550.00	8.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,400.00	14.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,839.05	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,600.00	10.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,521,607.05	100%	0	\$0.00		0	\$0.00
3138MTCF2	1ST SOURCE BANK	5	\$273,700.00	6.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$566,809.01	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$351,990.00	8.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$293,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$799,130.46	18.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$980,527.17	22.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$342,410.59	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,724.93	17.88%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,392,792.16	100%	0	\$0.00		0	\$0.00
3138MTCG0	GATEWAY MORTGAGE GROUP LLC	15	\$1,211,987.23	89.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$89,600.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,000.00	3.77%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,352,587.23	100%	0	\$0.00		0	\$0.00
3138MTCH8		1ST SOURCE BANK	4	\$403,612.05	9.08%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$390,272.64	8.78%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$186,350.00	4.19%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	8	\$770,130.93	17.32%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	18	\$1,788,839.84	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,400.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,445,800.58	100%	0	\$0.00		0	\$0.00
3138MTCJ4		GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$97,600.00	6.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$484,932.54	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,586.78	12.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,796.32	100%	0	\$0.00		0	\$0.00
31415TRX0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,005,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,005,800.00	100%	0	\$0.00		0	\$0.00
31416LW51		HOMESTREET BANK	4	\$576,574.19	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,770.73	52.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,225,344.92	100%	0	\$0.00		0	\$0.00
31416LW69		HOMESTREET BANK	19	\$2,787,150.00	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,297,900.00	31.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,085,050.00	100%	0	\$0.00		0	\$0.00
31416LW77		HOMESTREET BANK	4	\$1,044,180.00	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,200.00	18.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,380.00	100%	0	\$0.00		0	\$0.00
31416LW85		HOMESTREET BANK	3	\$759,385.39	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,850.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,235.39	100%	0	\$0.00		0	\$0.00

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31416LW93	HOMESTREET BANK	5	\$656,342.63	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,804,600.00	73.33%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,460,942.63	100%	0	\$0.00		0	\$0.00
31416QFA8	PHH MORTGAGE CORPORATION	5	\$1,071,665.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,665.31	100%	0	\$0.00		0	\$0.00
31416QFB6	PHH MORTGAGE CORPORATION	1	\$726,774.92	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$2,172,762.77	74.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,899,537.69	100%	0	\$0.00		0	\$0.00
31416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,360.77	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,046.75	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,820.00	1.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$95,395.27	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$93,644.94	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$304,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,250.00	1.36%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$101,139.17	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$99,874.50	1.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$108,500.00	1.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,750.00	1.58%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$92,748.16	1.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$86,433.59	1.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$94,296.74	1.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00	1.72%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76	1.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$185,023.02	2.93%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$78,850.31	1.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,200.00	1.73%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	1.52%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$207,204.45	3.28%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION	1	\$105,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,899.30	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,844,580.91	29.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,321,842.53	100%	0	\$0.00		0	\$0.00
31416Y2B3	ASSOCIATED BANK, NA	1	\$126,719.25	2.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$139,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$149,044.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$258,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,510.37	3.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,040.00	2.92%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,216.97	3.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$142,400.00	2.99%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$257,189.26	5.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,440.60	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$147,200.00	3.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,668.58	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,629,611.88	34.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,759,340.91	100%	0	\$0.00		0	\$0.00
31416Y2C1	1ST SOURCE BANK	1	\$78,490.21	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$80,720.00	1.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$123,039.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$48,880.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$53,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$70,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$30,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$59,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$142,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,511.70	1.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$90,814.29	1.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$80,659.51	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,610.00	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$134,650.00	2.54%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF CARM	1	\$42,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$133,282.88	2.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$154,895.04	2.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$52,000.00	0.98%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,879.33	1.04%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,125.00	1.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$36,262.67	0.68%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$270,650.00	5.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$63,606.82	1.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$45,200.00	0.85%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$81,719.56	1.54%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$34,000.00	0.64%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$61,600.00	1.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,928.86	1.23%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$43,952.96	0.83%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$79,828.54	1.51%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$42,000.00	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	1.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$89,750.00	1.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00	0.76%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,026.55	1.27%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$62,900.00	1.19%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$69,842.77	1.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$55,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$41,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,363.30	2.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$149,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$53,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,647,653.52	31.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,295,458.63	100%	0	\$0.00		0	\$0.00
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY	2	\$333,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,988.00	4.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$231,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$389,288.04	4.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$318,750.00	4.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36	6.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$297,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$274,699.00	3.5%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	5	\$885,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$390,073.35	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$159,500.00	2.03%	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	\$269,198.02	3.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$271,081.54	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,969,177.33	37.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,843,819.64	100%	0	\$0.00		0	\$0.00
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00	23.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51	28.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$275,950.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$633,657.01	33.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,894,484.52	100%	0	\$0.00		0	\$0.00
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59	35.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$907,955.90	19.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$212,738.59	4.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$1,137,007.56	24.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$566,298.81	12.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,559,007.63	100%	0	\$0.00		0	\$0.00
31416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$155,947,774.82	46.97%	0	\$0.00	NA	0	\$0.00
Total		2,384	\$332,000,431.39	100%	0	\$0.00		0	\$0.00
31416Y2H0	FEDERAL HOME LOAN BANK OF SEATTLE	173	\$21,895,131.12	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,712,399.14	28.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$30,607,530.26	100%	0	\$0.00		0	\$0.00
31416Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,010,379.69	42.59%	0	\$0.00	NA	0	\$0.00

Total			269	\$37,595,221.91	100%	0	\$0.00		0	\$0.00
31416Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	14	\$1,225,779.60	5.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$158,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$742,000.68	3.4%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	8	\$716,137.00	3.28%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$21,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	4	\$354,990.66	1.63%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	1	\$19,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$115,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$89,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,650.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$79,456.71	0.36%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	

EATON NATIONAL BANK AND TRUST COMPANY	2	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$29,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$419,750.00	1.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$632,000.00	2.9%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$27,779.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$477,963.03	2.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$370,400.00	1.7%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$2,645,586.92	12.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$161,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GECU	1	\$35,726.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$225,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$148,633.70	0.68%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	INDEPENDENT BANK	5	\$180,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$72,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$184,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$262,452.58	1.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,028.04	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$290,012.59	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$332,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$99,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$331,320.96	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$93,827.00	0.43%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$61,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$71,155.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,517.37	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$153,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$63,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$947,030.56	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,354,841.02	15.39%	0	\$0.00	NA	0	\$0.00
Total		229	\$21,808,711.12	100%	0	\$0.00		0	\$0.00
31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$44,692.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,828,005.51	38.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$153,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$113,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$176,195.24	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,315,392.09	27.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,779,543.70	100%	0	\$0.00		0	\$0.00
31416Y2M9		8	\$1,917,748.46	32.69%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	2	\$280,881.73	4.79%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	3	\$496,951.35	8.47%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,047.57	3.5%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$167,294.04	2.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,540,329.52	43.3%	0	\$0.00	NA	\$0.00
Total			27	\$5,866,476.87	100%	0	\$0.00	0	\$0.00
31416Y2N7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$311,361.62	1.72%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,150.00	2.34%	0	\$0.00	NA	\$0.00
		CROWN MORTGAGE COMPANY	1	\$101,100.00	0.56%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,500.00	2.31%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$405,800.00	2.24%	0	\$0.00	NA	\$0.00
		FIRST COUNTY BANK	1	\$345,000.00	1.91%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$213,500.00	1.18%	0	\$0.00	NA	\$0.00
		FIRST UNITED BANK	1	\$206,200.00	1.14%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$308,000.00	1.7%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$388,357.70	2.15%	0	\$0.00	NA	\$0.00
			1	\$70,525.00	0.39%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.								
	HOMESTREET BANK	7	\$2,018,250.00	11.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,745.00	0.55%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$179,860.78	0.99%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$257,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$752,900.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$467,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,113,906.00	11.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$305,898.72	1.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$644,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$542,964.57	3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$500,097.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$166,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,500.81	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,074,702.88	22.53%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,095,234.39	100%	0	\$0.00		0	\$0.00
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,765,632.62	80.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,699,714.19	100%	0	\$0.00		0	\$0.00

31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$133,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,272,833.21	100%	0	\$0.00		0	\$0.00
31416Y2R8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,847,562.74	17.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,298,151.49	12.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,494,826.40	23.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$849,008.00	8.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$441,490.96	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,676,189.35	25.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,457,210.91	100%	0	\$0.00		0	\$0.00
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,388.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,337.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,176,624.14	4.67%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$540,421.20	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$336,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$246,384.16	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$290,459.90	1.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$121,040.46	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,157,058.28	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$116,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$116,640.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,361.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$177,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$670,435.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$144,450.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$585,600.00	2.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,869.68	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$1,800,893.30	7.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$274,000.00	1.09%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$109,867.82	0.44%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,250.00	0.56%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$241,611.79	0.96%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$134,400.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.66%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$506,250.00	2.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$561,750.00	2.23%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$139,646.83	0.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$131,200.00	0.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$362,500.00	1.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,587.00	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$345,450.00	1.37%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,540.02	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,191,625.00	4.73%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$127,500.00	0.51%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$552,939.29	2.2%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$492,321.14	1.96%	0	\$0.00	NA	\$0.00
		1	\$183,778.92	0.73%	0	\$0.00	NA	\$0.00

	WORKERS CREDIT UNION								
	Unavailable	24	\$4,460,577.16	17.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,170,340.31	100%	0	\$0.00		0	\$0.00
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,327.52	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,283.33	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$150,400.00	2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$170,693.46	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$284,713.30	3.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$283,831.37	3.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$246,419.44	3.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$432,907.12	5.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$798,736.44	10.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,443.87	1.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$393,422.71	5.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$412,500.00	5.48%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	2	\$404,422.57	5.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$223,853.21	2.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$889,009.68	11.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,525,705.26	100%	0	\$0.00		0	\$0.00
31416Y2U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46	15.84%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$221,122.92	18.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$58,400.00	4.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$283,673.01	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,150.48	36.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,312.87	100%	0	\$0.00		0	\$0.00
31416Y2V9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,304.85	6.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$309,081.51	11.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$79,357.51	2.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$514,941.76	18.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,945.00	5.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$990,662.44	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,086.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,379.58	100%	0	\$0.00		0	\$0.00
31416Y2W7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$235,450.21	7.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,512.20	8.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$306,986.04	10.16%	0	\$0.00	NA	0	\$0.00
		1	\$174,644.77	5.78%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CORTRUST BANK	1	\$215,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$46,696.37	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$67,250.00	2.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,735.00	4.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,245,209.75	41.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$176,864.92	5.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$28,348.43	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,104.00	2.19%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$83,270.97	2.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,021,072.66	100%	0	\$0.00		0	\$0.00
31416Y2Y3	AMERICAHOMEKEY, INC	4	\$466,825.88	20.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,108.74	7.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,190.00	5.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,178.10	5.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,326.56	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$381,076.49	16.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,214.04	4.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$141,475.48	6.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,414.00	4.38%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$499,725.57	22%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,271,534.86	100%	0	\$0.00		0	\$0.00
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION		5	\$482,276.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		1	\$105,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.		2	\$267,961.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH		4	\$478,589.33	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$160,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		7	\$823,010.16	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		16	\$2,038,486.36	5.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$95,701.31	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		1	\$143,905.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST		1	\$119,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		2	\$307,595.54	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC		2	\$262,853.16	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS		4	\$523,391.43	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		16	\$1,867,231.19	5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		8	\$718,659.64	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$173,575.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK		5	\$448,782.00	1.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK		1	\$139,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		2	\$184,778.53	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION		13	\$2,351,041.24	6.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE		1	\$164,978.68	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA		1	\$218,997.00	0.59%	0	\$0.00	NA	0	\$0.00
			1	\$73,765.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST HAWAIIAN BANK	1	\$284,515.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$488,298.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$961,309.57	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$708,522.01	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$536,057.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$590,452.61	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$901,410.94	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$273,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,581.02	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$790,703.00	2.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$97,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$385,221.63	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$215,290.43	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$46,632.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$125,388.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$642,136.07	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$218,115.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,384.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$226,035.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$78,250.62	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$365,250.00	0.98%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	9	\$714,901.00	1.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$820,663.00	2.2%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$107,640.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	25	\$2,252,258.00	6.04%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$258,443.14	0.69%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,450.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$308,612.41	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$245,295.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$46,910.00	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$315,245.76	0.84%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$295,130.00	0.79%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$368,725.00	0.99%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	2	\$454,423.19	1.22%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$356,740.54	0.96%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$327,538.00	0.88%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,420.00	0.93%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,605.00	0.29%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	3	\$248,496.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,559.79	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$171,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$473,512.57	1.27%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$398,933.41	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$284,973.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$870,217.00	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$417,645.84	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$153,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$789,802.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$446,224.88	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,420,056.69	9.12%	0	\$0.00	NA	0	\$0.00
Total		310	\$37,316,084.79	100%	0	\$0.00		0	\$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.00	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$170,488.00	2.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$82,562.04	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$216,372.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$256,775.32	3.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00	0.91%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$174,624.95	2.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,277.43	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$455,762.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,761.19	1.88%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,139.49	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$689,409.19	8.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$537,060.18	6.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$185,084.00	2.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$193,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$109,758.64	1.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$486,008.24	6.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,146.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00	7.94%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$391,539.19	4.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$226,685.19	2.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$363,285.56	4.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,701.49	1.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92	5.64%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,621.00	2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$56,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,292.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,025,169.51	100%	0	\$0.00		0	\$0.00
31416Y3B2	ALTAONE FEDERAL CREDIT UNION	4	\$889,053.01	0.89%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	4	\$916,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$156,372.53	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$209,095.25	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$932,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,562,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$496,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,270.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$382,528.63	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$154,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$725,527.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$832,595.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,057,035.31	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$907,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$480,093.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$556,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$198,303.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,124,671.73	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$993,346.11	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	FREMONT BANK	3	\$844,235.59	0.84%	0	\$0.00	NA	0
	FULTON BANK	27	\$7,778,150.90	7.74%	0	\$0.00	NA	0
	GEO-CORP, INC.	11	\$2,548,400.00	2.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$290,800.16	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$328,800.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$409,920.00	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,159,709.90	1.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$608,250.00	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$523,500.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,386.17	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$404,512.47	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$503,500.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	2	\$388,905.00	0.39%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$163,010.29	0.16%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$315,233.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,271.65	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$745,893.62	0.74%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$181,781.31	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,319,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$175,788.52	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,633.62	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,356,659.71	2.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,869.26	0.22%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$365,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$678,167.15	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	3	\$800,247.79	0.8%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$194,962.13	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,500.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	20	\$8,131,417.40	8.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$798,516.00	0.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$2,023,422.24	2.01%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$176,792.20	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,250.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$502,400.00	0.5%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,597,500.00	1.59%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$268,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$248,800.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$561,124.97	0.56%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,180.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$619,578.97	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,131.13	0.23%	0	\$0.00	NA	\$0.00
		1	\$261,800.00	0.26%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,229,437.79	21.16%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,455,500.51	100%	0	\$0.00		0	\$0.00
31416Y3C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$182,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,701.40	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	1	\$67,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	\$447,379.70	1.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$364,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,479.21	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$270,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,542.01	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,650.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$542,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$506,270.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$57,927.61	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$71,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	6	\$391,842.99	1.73%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$81,652.97	0.36%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$136,900.00	0.61%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,600.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$248,688.39	1.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$90,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$101,500.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$168,400.00	0.74%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$125,000.00	0.55%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$105,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$211,336.81	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$83,200.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$150,000.00	0.66%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$165,400.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,300.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$127,000.00	0.56%	0	\$0.00	NA	0
		1	\$62,810.00	0.28%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$212,490.00	0.94%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$76,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$163,300.00	0.72%	1	\$19,828.91	NA	1	\$19,828.91
	FAA CREDIT UNION	1	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$133,368.21	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,906.18	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$211,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$203,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$48,845.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$215,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$142,551.63	0.63%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	1	\$59,174.86	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,200,861.00	5.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$47,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$194,250.00	0.86%	0	\$0.00	NA	\$0.00
	GECU	1	\$62,534.00	0.28%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$406,700.00	1.8%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,800.00	0.24%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$39,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$279,550.00	1.24%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$42,128.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$56,300.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$265,798.94	1.17%	1	\$47,493.57	NA	\$47,493.57
	ILLINOIS NATIONAL BANK	5	\$299,410.00	1.32%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$56,300.00	0.25%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,100.00	0.35%	0	\$0.00	NA	\$0.00

	LAKE REGION BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$660,931.14	2.92%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,301.17	0.95%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$77,023.54	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$79,879.10	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$166,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$324,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,655.26	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$76,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$52,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$198,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,030.72	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$69,053.00	0.31%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PIONEER CREDIT UNION	2	\$122,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$178,942.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$136,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$113,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$721,677.41	3.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$81,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$380,442.05	1.68%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$82,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$230,028.65	1.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$133,673.77	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$215,525.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,383.49	1.72%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	2	\$97,176.29	0.43%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$120,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,556.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$238,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$288,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	6	\$403,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$158,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$137,523.89	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,491,173.46	6.59%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,621,299.90	100%	2	\$67,322.48		2	\$67,322.48
31416Y3D8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	8	\$815,334.91	1.4%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$498,800.00	0.86%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$300,000.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$478,567.85	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$189,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,084,300.00	1.86%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	34	\$3,376,292.57	5.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	6	\$576,875.00	0.99%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$81,313.43	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,761,117.54	3.02%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	1	\$91,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$381,807.61	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,150,385.06	3.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$88,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$105,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$209,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$468,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$307,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$93,116.16	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$300,569.26	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$211,413.18	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,874.06	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$477,302.39	0.82%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$401,912.00	0.69%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$289,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$292,870.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,021.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$184,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$87,646.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,750.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$391,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$794,650.64	1.36%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$105,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$197,166.41	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$835,550.00	1.43%	0	\$0.00	NA	\$0.00
	GECU	2	\$185,545.00	0.32%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$393,176.74	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,978.80	0.53%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$91,238.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,333.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,640.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,783.67	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$600,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$208,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$188,787.49	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$207,777.12	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$97,513.69	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$293,779.68	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$101,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$289,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$461,296.95	0.79%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$191,200.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$185,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$187,688.82	0.32%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$195,556.64	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,328,633.08	2.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,646.95	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,492.15	0.17%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,568.68	0.18%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$86,646.47	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$435,300.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$176,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.							
	RABOBANK, N.A.	1	\$91,250.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,912.37	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,415.43	0.16%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$487,500.00	0.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,300.00	0.19%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,150.00	0.17%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$88,800.00	0.15%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,900.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$188,500.00	0.32%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$287,600.00	0.49%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,200.00	0.35%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$494,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$276,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,035.91	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$187,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$279,685.60	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,034.23	0.17%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$306,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,642.79	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,429.46	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,215,099.42	2.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$94,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$12,386,703.91	21.22%	0	\$0.00	NA	0	\$0.00
Total		601	\$58,337,118.28	100%	0	\$0.00		0	\$0.00
31416Y3E6	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$737,083.88	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$357,036.77	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$130,550.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$147,375.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,184.89	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	42	\$2,653,259.10	4.39%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	4	\$278,700.00	0.46%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$103,258.92	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$52,812.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$1,772,067.00	2.93%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$236,606.47	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$2,257,583.28	3.74%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$77,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	2	\$135,970.18	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$572,510.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$149,645.39	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$147,748.91	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,012,887.24	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,701.23	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,165.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$106,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,544.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$29,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$215,249.24	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$113,929.37	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK							
	CONNECTICUT RIVER BANK	1	\$36,890.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$65,600.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$80,250.00	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$140,850.00	0.23%	0	\$0.00	NA	\$0.00
	CSB STATE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$115,900.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$206,108.00	0.34%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$536,086.07	0.89%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$226,700.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$368,000.00	0.61%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$71,050.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,201.00	0.2%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$102,421.64	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$41,500.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,600.00	0.11%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$67,250.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$412,200.00	0.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$347,375.00	0.57%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$37,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$199,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$59,765.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$317,626.12	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$252,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$123,337.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$224,443.27	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$335,300.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,300.00	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$187,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$112,941.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$219,714.69	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,695.23	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$299,080.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$827,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	14	\$810,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$666,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$387,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$28,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	2	\$160,900.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$110,800.00	0.18%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$200,569.35	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78	0.91%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,100.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$416,400.00	0.69%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$84,750.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$149,500.00	0.25%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,626.04	0.25%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$65,849.32	0.11%	0	\$0.00	NA	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$148,224.70	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$188,953.69	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$135,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$65,833.04	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$318,666.70	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$415,216.77	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$251,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$92,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$125,760.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$536,656.85	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$217,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$76,843.47	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$54,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	3	\$187,264.13	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$482,609.92	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$561,980.52	0.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$89,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$224,695.23	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$439,832.36	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$99,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$84,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST							
	ROYAL CREDIT UNION	8	\$520,700.00	0.86%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$96,520.00	0.16%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$242,352.91	0.4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$105,250.00	0.17%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$185,300.00	0.31%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$217,100.00	0.36%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$382,553.85	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$202,035.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0.00

COMPANY								
SUMMIT CREDIT UNION	5	\$354,423.00	0.59%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,935.84	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$195,220.00	0.32%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$206,864.07	0.34%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,378.07	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,600.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$899,459.75	1.49%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$144,712.63	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$654,688.69	1.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$47,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$13,496,993.12	22.32%	0	\$0.00	NA	0	\$0.00
Total		982	\$60,426,531.26	100%	0	\$0.00		0	\$0.00
31416Y3F3	AMARILLO NATIONAL BANK	2	\$206,400.00	4.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$103,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$86,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$392,625.00	8.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,140.69	1.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$96,900.00	2%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,600.00	3.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00	2.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,700.00	4.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$376,800.00	7.76%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,650.00	1.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$106,350.00	2.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$88,554.16	1.82%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,153.89	3.94%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,600.00	1.85%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	1.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,056.00	1.44%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,601.89	2.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$195,977.67	4.04%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,312,808.04	27.06%	0	\$0.00	NA	\$0.00
Total		51	\$4,853,417.34	100%	0	\$0.00	0	\$0.00
31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34	4.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,400.00	4.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$146,527.79	4.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$173,650.00	5.02%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	1	\$150,500.00	4.35%	0	\$0.00	NA	\$0.00

	COMPANY							
	COLORADO EAST BANK & TRUST	1	\$150,000.00	4.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$148,851.73	4.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$173,064.95	5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,165.80	4.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12	4.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$151,840.81	4.39%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$157,250.00	4.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$173,530.00	5.01%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,712.02	4.87%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$164,250.00	4.74%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$160,015.62	4.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20	2.87%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,821.11	4.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,650.00	4.67%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,000.00	4.65%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35	4.84%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$158,286.68	4.58%	0	\$0.00	NA	\$0.00
Total		22	\$3,462,549.52	100%	0	\$0.00	0	\$0.00
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	2.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,720.00	5.74%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,052.79	1.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$156,400.00	4.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$82,875.00	2.42%	0	\$0.00	NA	\$0.00
		1	\$58,000.00	1.69%	0	\$0.00	NA	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$49,936.50	1.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$115,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$75,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$36,114.23	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$57,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,690.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,557.15	2.41%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33	2.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$36,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$66,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47	1.8%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,890.00	1.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69	1.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$63,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$45,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$56,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$55,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$59,049.13	1.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$841,169.97	24.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,425,658.26	100%	0	\$0.00		0	\$0.00
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,300.00	4.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$974,993.67	38.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83	18.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$256,518.38	10.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$294,717.59	11.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,486.14	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$359,819.04	14.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,557,096.65	100%	0	\$0.00		0	\$0.00

31416Y3K2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$394,571.01	17.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$366,200.34	16.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$354,741.65	15.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61	10.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$115,592.74	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,244.83	29.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,241,893.18	100%	0	\$0.00		0	\$0.00
31416Y3L0		FIDELITY CO-OPERATIVE BANK	1	\$130,964.42	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50	9.68%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$105,737.69	3.86%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	10	\$692,274.89	25.24%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$135,236.79	4.93%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$123,800.00	4.51%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	5.09%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$106,299.33	3.88%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$146,314.64	5.34%	0	\$0.00	NA	0	\$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	\$130,509.89	4.76%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$121,569.90	4.43%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$127,431.27	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,268.02	18.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,742,375.56	100%	0	\$0.00		0	\$0.00
31416Y3M8		ACHIEVA CREDIT UNION	1	\$209,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	\$328,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$286,595.62	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$487,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$504,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$348,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$411,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,472,426.94	5.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$223,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$464,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$493,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$924,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$362,961.28	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$270,750.00	1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$199,705.36	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$273,750.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$203,775.00	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$210,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,000.00	2.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$280,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$222,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$303,432.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$355,293.59	1.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$221,573.09	0.82%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	1.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$530,000.00	1.95%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$234,650.00	0.87%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89	1.27%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$258,750.00	0.95%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$366,750.00	1.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	1.84%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$587,000.00	2.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.71%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$338,000.00	1.25%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$186,315.30	0.69%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$368,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,247,247.51	4.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$858,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$184,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$321,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$899,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$705,710.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$476,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$314,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$205,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$508,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,709,645.30	6.29%	0	\$0.00	NA	0	\$0.00

Total			96	\$27,117,885.12	100%	0	\$0.00		0	\$0.00
31416Y3N6		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,550.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,250.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$308,150.00	0.34%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$787,510.00	0.87%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$481,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$603,364.28	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$700,808.71	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$196,493.59	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$1,158,300.00	1.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$381,342.97	0.42%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$312,500.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$2,900,659.24	3.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$98,750.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$195,300.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$420,156.57	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,647,605.00	1.82%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$700,150.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$279,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$2,360,403.57	2.61%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$294,450.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$288,000.00	0.32%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$295,630.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$380,500.00	0.42%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,436,076.74	1.59%	0	\$0.00	NA	\$0.00
		1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	2	\$207,450.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$187,750.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$212,500.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$202,565.75	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$182,320.00	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$904,974.37	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$102,859.74	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$213,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,800.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$286,550.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$106,800.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$201,000.00	0.22%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	4	\$399,522.89	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$294,871.28	0.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$88,410.87	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$740,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,889.28	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$395,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$289,509.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,340.33	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$86,103.26	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$398,111.42	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIMI, INC.	1	\$94,880.47	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$203,450.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$600,105.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$103,850.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$383,150.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,611.92	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$677,076.00	0.75%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$472,250.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$940,350.00	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$561,200.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,376,312.00	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$99,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$287,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0
		1	\$104,000.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$107,727.70	0.12%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$484,250.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,866.12	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$307,000.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$478,562.10	0.53%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$207,110.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,078,079.25	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$105,167.52	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$699,800.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00	0.52%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,100.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$382,150.00	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$576,850.00	0.64%	0	\$0.00	NA	\$0.00
		2	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$193,339.55	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$567,937.74	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$194,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,322.44	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$204,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$207,466.64	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$291,684.12	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$96,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$179,666.25	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$104,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$1,394,531.25	1.54%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$106,266.14	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$107,300.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,001.00	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$772,344.21	0.85%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,400.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$481,844.24	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80	0.91%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$90,650.00	0.1%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$90,770.57	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$108,800.00	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.31%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$212,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$105,860.41	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16	1.29%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$202,235.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$288,300.00	0.32%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$96,262.72	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$181,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$304,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	PAPER CITY SAVINGS ASSOCIATION	3	\$313,308.76	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$289,742.49	0.32%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$383,258.18	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$385,000.00	0.43%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$551,750.00	0.61%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$95,060.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$102,513.35	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$205,600.00	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$176,650.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$99,920.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98	0.76%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$102,792.06	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$300,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$183,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,625.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$502,242.49	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,880.48	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$554,353.61	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,191.42	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$89,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$393,999.63	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. CLAIR COUNTY STATE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$195,932.96	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$202,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$470,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,967.33	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$611,275.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$373,592.27	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$553,014.57	0.61%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$286,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,410.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,886.77	0.31%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$396,965.00	0.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,033,936.91	1.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$277,200.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$311,110.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	3	\$279,248.56	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17	0.11%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	5	\$500,676.66	0.55%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56	0.32%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$93,360.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$95,600.00	0.11%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$100,165.61	0.11%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$176,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$759,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$197,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$188,683.24	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$15,090,544.49	16.63%	0	\$0.00	NA	0	\$0.00
Total		926	\$90,353,079.43	100%	0	\$0.00		0	\$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,016,338.57	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$671,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,174,795.72	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44	1.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$269,771.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,810,252.71	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$111,366.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,370,612.61	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$130,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$372,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$252,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$620,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$111,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$544,190.13	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$376,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$257,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$397,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$122,547.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	13	\$1,762,510.00	0.99%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$268,099.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$908,950.00	0.51%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$251,989.77	0.14%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,638,005.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$395,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$3,204,906.22	1.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$248,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$641,063.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	10	\$1,309,166.00	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$417,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$261,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$518,070.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$267,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$649,344.97	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$499,700.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$258,083.99	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,719.62	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$291,981.06	0.16%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$650,206.88	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$228,559.25	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$196,656.21	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$427,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$125,300.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$399,335.81	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$869,500.00	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$253,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$370,000.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$888,910.00	0.5%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$646,520.00	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,909.32	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,697.44	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$371,127.34	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$133,971.80	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$259,828.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$504,957.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$359,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$515,165.00	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$682,277.58	0.39%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	3	\$380,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$138,325.75	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$574,665.00	0.32%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,475.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,131,235.75	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$493,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$246,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$280,120.00	0.16%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VENTURE BANK	1	\$124,500.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$144,617.40	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$993,091.93	0.56%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$134,800.00	0.08%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	4	\$543,525.00	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$517,800.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	10	\$1,342,860.00	0.76%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$136,500.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,320.71	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	242	\$31,357,638.35	17.82%	0	\$0.00	NA	\$0.00
Total		1,371	\$177,176,584.23	100%	0	\$0.00	0	\$0.00

31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$475,850.23	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$988,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$644,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	27	\$4,348,767.28	2.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$340,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$812,561.34	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$482,650.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$174,025.70	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$3,259,250.17	1.99%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$159,650.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	2	\$338,783.75	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$321,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$668,592.00	0.41%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$332,079.57	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$151,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$162,226.09	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$153,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$313,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,895,802.00	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$168,150.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	3	\$513,724.87	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$637,260.00	0.39%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$3,105,024.96	1.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$494,625.00	0.3%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	3	\$480,500.00	0.29%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$162,985.09	0.1%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$172,900.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$788,323.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$156,502.85	0.1%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,316,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,421.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$484,307.40	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$156,257.76	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$314,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$154,230.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$630,042.76	0.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$318,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$159,835.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$163,541.47	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ICON CREDIT UNION	1	\$150,005.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$477,425.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$327,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$643,300.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$161,600.00	0.1%	0	\$0.00	NA	\$0.00

	MAGNA BANK	4	\$622,206.92	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$486,950.11	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$452,033.36	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$677,178.07	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$172,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$154,584.11	0.09%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$152,798.52	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$332,163.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,798.69	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$468,378.84	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$641,669.03	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$1,341,425.25	0.82%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$470,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	1	\$149,836.92	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$461,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$658,037.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$984,020.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$328,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$333,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$807,155.00	0.49%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$1,593,576.83	0.97%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$491,700.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$340,800.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	3	\$469,823.01	0.29%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,425.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,401.71	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,082,531.25	16.63%	0	\$0.00	NA	0	\$0.00
Total		1,011	\$163,465,827.98	100%	1	\$149,836.92		0	\$0.00
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,005,955.05	1.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$223,224.24	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$788,547.00	1.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$2,030,654.35	3.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$118,300.00	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,209,620.00	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$114,200.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$442,563.10	0.7%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$108,400.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	22	\$1,437,422.20	2.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$81,850.00	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$82,450.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$253,250.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$166,718.62	0.27%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	4	\$249,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$33,557.72	0.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$191,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$117,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$203,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$129,553.66	0.21%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$270,674.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$47,120.00	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$123,637.25	0.2%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,600.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$617,425.00	0.98%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0	\$0.00	NA	\$0.00
		1	\$62,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$256,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$11,349.28	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$215,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$355,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$128,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC.	8	\$469,600.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$76,129.58	0.12%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$25,175.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$79,400.00	0.13%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$84,875.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$107,097.03	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$48,500.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$164,750.00	0.26%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$24,656.52	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,839.58	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$639,180.00	1.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$129,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$145,250.00	0.23%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,741.79	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$57,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$38,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$441,205.38	0.7%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	10	\$623,728.71	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$132,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$63,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$160,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$244,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$140,294.45	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,085.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$55,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$325,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58	0.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$198,500.00	0.32%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$173,600.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$556,250.00	0.88%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$737,326.56	1.17%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$252,200.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$79,300.00	0.13%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$189,300.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00

	WESTBURY BANK	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$662,225.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$124,430.85	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,590,466.88	15.16%	0	\$0.00	NA	0	\$0.00
Total		963	\$62,854,355.66	100%	0	\$0.00		0	\$0.00
31416Y3S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$580,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$692,429.65	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$596,967.52	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$978,289.56	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$718,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$792,776.45	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$213,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$242,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,556,770.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$769,995.42	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	4	\$989,800.00	0.91%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$218,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$467,750.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$283,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$135,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0	\$0.00	NA	\$0.00
		3	\$812,594.74	0.74%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,300.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$232,425.36	0.21%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$234,095.00	0.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,544,078.24	1.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$299,540.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$110,400.00	0.1%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,013,090.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$318,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK	1	\$253,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$429,100.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$318,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,450.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,327,054.76	2.13%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$667,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$118,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$240,304.17	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$308,000.00	0.28%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$138,150.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$491,109.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,359,700.00	1.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$515,000.00	0.47%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$281,300.00	0.26%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$305,560.66	0.28%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	2	\$148,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$135,025.96	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$320,671.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$645,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$194,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	4	\$713,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$739,900.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,672.53	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$193,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$636,654.81	0.58%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$94,830.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$419,934.62	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,092.19	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$570,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$174,727.14	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,842.40	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$860,279.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$365,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$524,600.00	0.48%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$217,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$549,137.39	0.5%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00	0.05%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$359,000.00	0.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$601,750.00	0.55%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$601,700.00	0.55%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$684,137.87	0.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD	1	\$140,436.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$954,582.62	0.87%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$273,500.00	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	4	\$782,805.07	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$288,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,120,983.73	14.73%	0	\$0.00	NA	0	\$0.00
Total		656	\$109,297,963.83	100%	0	\$0.00		0	\$0.00
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$659,130.87	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$400,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$641,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	1	\$265,814.71	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$944,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$380,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$938,662.00	1.95%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$908,839.25	1.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$355,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$566,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$381,247.32	0.79%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$655,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,368,100.00	6.99%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,208,420.56	2.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,216,370.59	100%	0	\$0.00		0	\$0.00
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,184.63	19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,364,606.98	100%	0	\$0.00		0	\$0.00
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$108,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$277,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$103,789.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$384,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$98,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$199,927.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,266,789.54	2.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0	\$0.00	NA	0	\$0.00

BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$198,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,877.04	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$196,400.00	0.36%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$89,889.34	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$179,300.00	0.33%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,008,180.00	1.86%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$91,440.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$101,600.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$193,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$481,175.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$100,560.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,086,991.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$191,587.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,277.43	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$1,778,002.24	3.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$205,964.63	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$172,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$95,900.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	12	\$1,184,905.00	2.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$207,600.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	1	\$90,553.14	NA	\$0.00
	LAKE AREA BANK	1	\$101,520.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$98,760.00	0.18%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00

MARINE BANK	4	\$365,037.65	0.67%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,222.31	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$199,550.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$105,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$375,989.00	0.69%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$87,894.27	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$94,350.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$307,610.00	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$89,889.33	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$98,000.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$196,427.34	0.36%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$93,884.41	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$427,665.86	0.79%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$97,641.41	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$295,713.06	0.54%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$302,579.00	0.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$96,300.00	0.18%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0	\$0.00	NA	\$0.00
	THE SUMMIT	1	\$94,000.00	0.17%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,500.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$750,288.66	1.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$191,600.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$183,144.97	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,035.93	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$13,430,369.98	24.68%	0	\$0.00	NA	\$0.00
Total		556	\$54,342,486.80	100%	1	\$90,553.14	0	\$0.00
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79	10.54%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	3.5%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,055.00	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$803,115.00	25.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,144,907.24	100%	0	\$0.00		0	\$0.00
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$140,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$133,669.81	1.81%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	1.79%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$141,825.39	1.92%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$133,600.00	1.81%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,250.00	1.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$402,955.00	5.45%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$267,200.00	3.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,700.00	3.75%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,500.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$810,707.37	10.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$125,126.08	1.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,640.00	1.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,400.00	2.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$134,000.00	1.81%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$126,200.00	1.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$131,700.00	1.78%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$128,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	1.83%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$143,000.00	1.93%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$282,700.00	3.82%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00	1.94%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$807,618.00	10.92%	0	\$0.00	NA	\$0.00
Total		54	\$7,395,871.65	100%	0	\$0.00	0	\$0.00
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$172,000.00	0.66%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$326,000.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$330,000.00	1.26%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$338,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$154,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,939.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$153,660.83	0.59%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$166,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$155,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,260,458.58	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,125,697.00	4.29%	0	\$0.00	NA	0	\$0.00
		3	\$488,037.97	1.86%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST PLACE BANK	6	\$988,185.40	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$625,425.00	2.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,302.85	0.66%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$170,082.71	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$650,375.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$315,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$163,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,146.97	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$320,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$155,614.45	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$173,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRAIRIE STATE BANK & TRUST	1	\$166,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,500.42	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$477,505.74	1.82%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$314,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$1,303,467.93	4.97%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$328,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,126,507.58	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,115,285.72	19.51%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,212,474.64	100%	0	\$0.00		0	\$0.00
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$92,439.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,655.54	0.49%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	5	\$303,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$78,322.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$39,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$148,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$756,305.31	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$514,342.82	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,856.43	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$695,243.96	1.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$159,407.24	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$133,590.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$240,650.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$50,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	BROKAW CREDIT UNION							
	BUSEY BANK	2	\$141,418.41	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$111,900.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$131,600.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$96,877.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$133,400.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC	7	\$497,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$188,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$242,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,718.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$114,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$265,576.00	0.5%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$188,911.64	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$116,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56	0.15%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$127,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,908.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$33,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,353,037.00	2.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$111,075.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$79,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$612,275.00	1.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$165,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$224,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$155,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$106,150.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$333,750.00	0.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$65,280.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$115,600.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$141,977.57	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$75,925.00	0.14%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$79,374.95	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$145,750.00	0.27%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$398,321.00	0.75%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$69,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$131,600.00	0.25%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$630,660.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$179,291.89	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$276,150.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$242,000.00	0.45%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$127,800.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$47,250.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$149,650.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$132,750.00	0.25%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$138,500.00	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$119,625.00	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29%	0	\$0.00	NA	\$0.00
		1	\$78,350.00	0.15%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$123,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$66,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$228,639.68	0.43%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,695.23	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$251,437.29	0.47%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$154,384.45	0.29%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$625,799.00	1.17%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$310,375.77	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$236,550.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$133,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$59,900.00	0.11%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$230,668.10	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$63,126.53	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$130,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$114,700.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$73,010.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$83,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,800.00	0.21%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$13,161,656.45	24.68%	0	\$0.00	NA	\$0.00

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Total			845	\$53,413,286.85	100%	0	\$0.00		0	\$0.00
31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$280,805.33	3.41%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	5	\$1,279,930.24	15.53%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70	2.35%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$212,293.70	2.58%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78%	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE	4	\$821,227.00	9.96%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$368,039.00	4.47%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,157,275.00	14.05%	0	\$0.00	NA	0	\$0.00	
Total		31	\$8,241,161.89	100%	0	\$0.00		0	\$0.00	
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	1	\$725,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$601,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	12	\$3,076,948.50	5.76%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$218,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$675,900.00	1.26%	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$393,750.00	0.74%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$239,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, N.A.	3	\$757,500.00	1.42%	0	\$0.00	NA	0	\$0.00	
		6	\$1,681,600.00	3.15%	0	\$0.00	NA	0	\$0.00	

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$960,334.17	1.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$673,800.00	1.26%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$550,500.00	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$327,000.00	0.61%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$272,500.00	0.51%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$272,000.00	0.51%	0	\$0.00	NA	\$0.00

	UNION							
	PACIFIC UNION FINANCIAL, LLC	1	\$228,487.61	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$181,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00	1.01%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$255,500.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$220,760.00	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.78%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$262,500.00	0.49%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$385,000.00	0.72%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	25	\$7,884,287.13	14.76%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$279,663.57	0.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55	0.5%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$797,649.57	1.49%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$194,800.00	0.36%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTBURY BANK	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,005,881.56	37.44%	0	\$0.00	NA	0	\$0.00
Total		195	\$53,434,071.00	100%	0	\$0.00		0	\$0.00
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$317,112.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$165,396.38	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$167,655.46	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$162,624.00	0.24%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	20	\$4,323,994.00	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,387.11	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$488,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,103,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$214,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,343.27	0.2%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$147,276.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$209,019.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$284,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00	1.77%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,985.04	0.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43	0.9%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,141,920.00	1.68%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$301,980.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$344,693.00	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$469,800.00	0.69%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$533,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$617,250.00	0.91%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$204,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$169,627.00	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00	0.7%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$318,880.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	3	\$752,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$333,258.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$724,113.82	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,706.45	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$135,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,295,865.11	22.42%	0	\$0.00	NA	0	\$0.00
Total		330	\$68,086,963.03	100%	0	\$0.00		0	\$0.00
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$814,159.84	22.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,649,312.62	100%	0	\$0.00		0	\$0.00
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00	4.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$116,031.22	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		6	\$703,258.06	26.27%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		Unavailable	5	\$590,153.93	22.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,677,183.21	100%	0	\$0.00		0	\$0.00
31416Y4F2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$167,306.46	7.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$308,096.19	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,416.85	27.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,647.01	100%	0	\$0.00		0	\$0.00
31416Y4G0		ARVEST MORTGAGE COMPANY	1	\$193,350.00	10.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$713,445.12	37.22%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$272,000.00	14.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,500.00	30.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,917,029.56	100%	0	\$0.00		0	\$0.00
31416Y4H8		ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,450,652.91	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,838,716.64	35.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,243,741.55	100%	0	\$0.00		0	\$0.00
31416Y4J4		ASSOCIATED BANK, NA	1	\$146,938.99	5.22%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04	6.59%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$313,960.88	11.16%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$231,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$161,144.05	5.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,306.33	14.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15	4.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,900.00	9.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$245,246.63	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,013.91	26.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,400.98	100%	0	\$0.00		0	\$0.00
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$197,250.00	8.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$109,650.00	4.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$96,952.00	3.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$295,360.62	12.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$104,975.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,528.98	35.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,960.62	100%	0	\$0.00		0	\$0.00
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00	10.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	4.8%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76	4.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,052.35	5.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,617.29	30.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,292,302.57	100%	0	\$0.00		0	\$0.00
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$160,250.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$118,046.36	3.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$168,280.00	4.99%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$71,625.00	2.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$126,375.00	3.75%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,368.67	31.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,369,234.44	100%	0	\$0.00		0	\$0.00
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17	13.88%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$212,082.61	7.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$733,686.03	27.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69	6.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$226,762.59	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$173,176.85	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,856.56	8.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,660,339.53	100%	0	\$0.00		0	\$0.00
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,451.00	8.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,560.00	6.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$189,500.00	4.93%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	STEARNS LENDING, INC.	1	\$261,250.00	6.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$152,588.83	3.97%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$676,212.87	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,015.58	32.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,841,421.77	100%	0	\$0.00		0	\$0.00
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$192,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$201,934.66	2.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,517.19	2.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,539,488.34	48.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,900.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,330,347.01	100%	0	\$0.00		0	\$0.00
31416Y4R6	FIRST CHOICE BANK	1	\$223,473.32	10.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$356,359.51	16.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$252,000.00	11.65%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,500.00	23.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,369.28	100%	0	\$0.00		0	\$0.00
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$108,903.41	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$571,778.57	26.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$92,591.55	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,624.67	26.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,139,919.95	100%	0	\$0.00		0	\$0.00
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$229,396.97	8.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$357,662.17	14.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$118,449.97	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,084.05	27.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,552,767.03	100%	0	\$0.00		0	\$0.00
31416Y4U9	CITIMORTGAGE, INC.	1	\$250,785.23	6.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,171,665.77	28.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$700,245.87	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,928,624.83	47.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,051,321.70	100%	0	\$0.00		0	\$0.00
31416Y4V7	CITIMORTGAGE, INC.	6	\$1,883,177.21	78.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$189,677.65	7.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$314,266.09	13.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,387,120.95	100%	0	\$0.00		0	\$0.00
31416Y4W5		HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,578.69	100%	0	\$0.00		0	\$0.00
31416Y4X3		ALTAONE FEDERAL CREDIT UNION	1	\$77,821.80	2.76%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$41,952.35	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$39,735.10	1.41%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$67,720.63	2.4%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$69,150.15	2.45%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$40,762.83	1.45%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$114,188.50	4.05%	0	\$0.00	NA	0	\$0.00
			1	\$29,900.00	1.06%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$261,670.01	9.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$2,820,503.95	100%	0	\$0.00		0	\$0.00
31416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$481,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$639,236.02	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK NA	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$317,706.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$408,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,954.21	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$320,835.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	2	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$813,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$995,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	18	\$2,110,149.01	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,029,944.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$232,725.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	52	\$7,414,723.15	3.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$1,210,398.09	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CIS FINANCIAL SERVICES, INC.	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$281,250.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$467,250.00	0.19%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$433,000.00	0.18%	0	\$0.00	NA	\$0.00
		9	\$670,754.00	0.27%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	2	\$267,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$154,700.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	86	\$15,036,253.00	6.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$222,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,106.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$812,660.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$53,695.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$265,720.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$923,325.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$80,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$256,151.57	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$401,104.24	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	5	\$782,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	84	\$17,795,158.00	7.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	39	\$6,508,130.00	2.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,934,230.11	1.2%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$39,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$214,389.28	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$614,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$140,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	7	\$720,027.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	17	\$1,246,662.30	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,352,931.63	0.55%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$715,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$818,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$872,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0	\$0.00	NA	0	\$0.00
		19	\$2,399,878.66	0.98%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$486,000.00	0.2%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$460,500.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$120,849.62	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$67,531.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$525,372.53	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	2	\$391,200.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$51,500.00	0.02%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$56,500.00	0.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$740,348.56	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$259,300.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$978,300.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$632,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	6	\$688,527.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,317,190.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$755,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$625,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	3	\$626,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	16	\$1,834,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,940.46	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,914,660.73	0.78%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,190,253.87	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,297,508.03	9.08%	1	\$34,797.80	NA	0	\$0.00
Total		1,750	\$244,022,527.01	100%	1	\$34,797.80		0	\$0.00
31416Y4Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$4,689,668.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,689,668.16	100%	0	\$0.00		0	\$0.00
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$282,252.00	2.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,862,900.00	17.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,878,679.48	100%	0	\$0.00		0	\$0.00

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31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$76,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$339,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$688,507.91	4.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$7,328,806.01	48.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$310,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,602.98	0.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$160,700.00	1.07%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$932,571.94	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,362,362.22	15.67%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,058,103.71	100%	0	\$0.00		0	\$0.00
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,380.66	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,114.83	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,978.72	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$273,200.00	1.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$176,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$271,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$628,900.00	3.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$317,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$366,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$662,040.85	3.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$447,045.94	2.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$316,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,546.60	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$242,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,451,776.17	11.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,728,767.91	100%	0	\$0.00		0	\$0.00
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00	9.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$263,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$873,620.57	36.31%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,000.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,405,770.57	100%	0	\$0.00		0	\$0.00

31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$277,784.40	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,770,599.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$961,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$464,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$640,684.57	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,218.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95	4.45%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$122,500.21	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$204,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$125,262.34	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$89,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$263,959.71	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$795,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$799,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,550.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,821,815.08	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$881,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$540,285.71	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$460,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$319,787.94	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		12	\$1,076,510.84	1.24%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$411,168.18	0.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,299.44	0.46%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$65,850.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$58,650.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,600.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$540,470.00	0.62%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$806,261.99	0.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$536,984.03	0.62%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$970,171.64	1.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$71,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$2,175,972.61	2.51%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,800.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,986.70	0.29%	0	\$0.00	NA	\$0.00
		1	\$329,000.00	0.38%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK								
	UNITED BANK, N.A.	1	\$148,991.95	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,145,554.72	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$281,454.27	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,206,471.07	1.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$131,095.23	0.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$254,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$375,281.06	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$324,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$312,196.70	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$227,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$336,025.33	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$346,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,688,705.64	8.86%	0	\$0.00	NA	0	\$0.00
Total		510	\$86,771,938.30	100%	0	\$0.00		0	\$0.00
31416Y5F1		5	\$2,693,820.68	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
Total			5	\$2,693,820.68	100%	0	\$0.00	0	\$0.00
31416Y5G9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$885,300.00	0.59%	0	\$0.00	NA	\$0.00
		1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17%	0	\$0.00	NA	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	2	\$276,036.77	0.19%	0	\$0.00	NA	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	16	\$2,010,847.76	1.35%	0	\$0.00	NA	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	4	\$671,635.09	0.45%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$128,400.00	0.09%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	8	\$1,120,200.00	0.75%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$498,804.94	0.34%	0	\$0.00	NA	\$0.00

	UNION							
	ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$153,720.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$621,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$49,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,369,567.02	0.92%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$291,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$176,500.00	0.12%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$326,400.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$153,874.10	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00

	COMPANY THE							
	BUSEY BANK	2	\$256,362.06	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$50,041.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$271,990.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A.	3	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$517,710.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00	0.93%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$644,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$540,071.16	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,451.43	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,597,330.00	1.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$287,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$208,196.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$99,824.54	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$2,881,350.00	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$272,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$366,830.36	0.25%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,714.00	0.07%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$294,462.52	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,575.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$372,500.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$559,700.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$722,900.00	0.49%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81	0.22%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$246,482.25	0.17%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00	0.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$393,125.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00	0.05%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$487,600.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$273,898.54	0.18%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$961,036.39	0.65%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$183,141.75	0.12%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$395,953.00	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$194,973.68	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$495,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,376,100.00	0.92%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$115,430.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$183,764.96	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,136,910.22	0.76%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT	2	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	POPULAR MORTGAGE, INC.	3	\$292,806.76	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$565,964.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,330,069.56	0.89%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$239,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$333,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,934,354.11	1.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	14	\$1,912,925.00	1.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$222,261.84	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$73,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$184,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$458,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$127,071.20	0.09%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$483,200.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,700.00	0.13%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$339,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$191,495.00	0.13%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$101,000.00	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK	4	\$621,519.95	0.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,212.45	0.33%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$259,200.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$163,574.36	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$574,171.99	0.39%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$20,388,240.38	13.68%	0	\$0.00	NA	\$0.00
Total		994	\$148,852,771.95	100%	0	\$0.00	0	\$0.00
31416Y5H7	BANKERS FINANCIAL GROUP INC.	1	\$426,480.71	9.65%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$95,285.59	2.16%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$87,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$439,868.55	9.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,689.07	9.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,421,594.69	100%	0	\$0.00		0	\$0.00
31416Y5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,490,065.79	100%	0	\$0.00		0	\$0.00
31416Y5K0	HOME FINANCING CENTER INC.	2	\$196,878.00	5.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$485,677.15	12.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00	1.78%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	7	\$1,250,971.49	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$619,112.66	16.47%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,756,550.17	100%	0	\$0.00		0	\$0.00
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	1	\$119,753.59	0.6%	0	\$0.00	NA	0	\$0.00	
	BANKIOWA	1	\$214,998.99	1.08%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$361,092.09	1.82%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	7	\$959,754.73	4.84%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$111,121.00	0.56%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$100,597.26	0.51%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	4	\$881,166.37	4.44%	0	\$0.00	NA	0	\$0.00	
	MIDLAND STATES BANK	2	\$270,046.99	1.36%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$699,911.55	3.53%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0	\$0.00	NA	0	\$0.00	
		1	\$223,260.05	1.12%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$118,360.11	0.6%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$225,152.81	1.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$846,474.87	4.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,849,170.31	100%	0	\$0.00		0	\$0.00
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$484,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,188,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,262,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$5,791,023.00	1.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,371,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	3	\$376,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	31	\$5,784,953.65	1.98%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$576,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$207,333.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0	\$0.00	NA	0	\$0.00
		6	\$1,736,150.00	0.6%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	\$661,500.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$997,600.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$1,140,250.00	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$392,700.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$327,500.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$203,200.00	0.07%	0	\$0.00	NA	0
	DIME BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,216,120.00	0.42%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$170,800.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	9	\$2,258,100.00	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$155,100.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,102.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$448,834.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$268,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,959,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$201,642.98	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$905,030.40	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,052,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$531,640.52	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$96,794.15	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,113,770.00	0.38%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,753.84	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$512,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$579,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,243,520.54	0.77%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$234,320.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$558,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$985,100.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	NCB, FSB	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$439,800.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PARK BANK	3	\$398,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	19	\$4,822,503.48	1.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
		3	\$613,766.96	0.21%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,905,453.38	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$558,388.59	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$1,951,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$149,900.00	0.05%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$178,948.26	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$288,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$196,211.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,474,400.00	0.51%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$437,300.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$136,300.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$436,900.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$179,600.00	0.06%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$695,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$641,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	9	\$1,817,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$34,219,974.40	11.73%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$291,734,469.53	100%	0	\$0.00		0	\$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0	\$0.00	NA	0	\$0.00
		3	\$309,700.00	5.04%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$200,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$776,188.00	12.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,792.48	14%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,150,180.48	100%	0	\$0.00		0	\$0.00
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$103,075.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$99,600.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$97,700.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$100,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$210,800.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,100.00	0.85%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$91,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,066.61	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,755.42	0.85%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$182,761.84	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$369,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,869.91	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$195,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$94,606.02	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,530.90	1.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$107,480.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$298,450.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	CO.								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$191,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,300.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,570,141.70	100%	0	\$0.00		0	\$0.00
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,062.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$223,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$124,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$477,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,379.13	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$465,502.33	2.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$116,910.00	0.72%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$237,500.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,500.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0	\$0.00	NA	\$0.00
		1	\$118,917.77	0.74%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE								
FULTON BANK	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$115,955.00	0.72%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$242,000.00	1.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$235,768.14	1.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,164.84	0.66%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$585,625.00	3.63%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CO.								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$921,270.76	5.74%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,136,362.09	100%	0	\$0.00		0	\$0.00
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$960,039.31	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$669,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$397,250.36	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$271,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$138,400.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,493,600.00	1.74%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,400.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	33	\$4,491,830.53	5.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$281,053.22	0.33%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$420,550.00	0.49%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$263,250.00	0.31%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,316.63	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$2,689,645.77	3.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$672,849.67	0.78%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$2,130,429.64	2.48%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$144,500.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$287,500.00	0.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,216,223.14	1.42%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$266,300.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$149,500.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$281,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$127,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$266,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$137,597.43	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,702.35	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,065.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$291,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$122,822.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$573,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,514,477.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$275,820.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$666,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,218,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$274,435.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$145,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$395,221.74	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$291,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$265,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$122,423.92	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$258,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$131,614.40	0.15%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$275,436.90	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,340.04	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$272,420.00	0.32%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$286,750.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$269,113.32	0.31%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$276,645.00	0.32%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$276,063.75	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$272,500.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$396,174.30	0.46%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$378,067.59	0.44%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$119,433.35	0.14%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$564,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		15	\$2,070,113.01	2.41%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$128,475.80	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$142,928.78	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$285,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPACE COAST	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SPENCER SAVINGS BANK	2	\$277,850.00	0.32%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$137,600.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$270,500.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	\$0.00
		2	\$284,800.00	0.33%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,100.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,215,030.00	1.41%	0	\$0.00	NA	\$0.00

	UNION								
	WESTBURY BANK	2	\$264,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,714,833.80	18.27%	0	\$0.00	NA	0	\$0.00
Total		631	\$85,907,919.15	100%	0	\$0.00		0	\$0.00
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$325,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$330,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,131,300.00	3.05%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,422,986.44	3.84%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$333,396.76	0.9%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	3	\$509,200.00	1.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$162,100.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$156,200.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$154,357.18	0.42%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$651,700.00	1.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$829,700.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$157,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$487,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$154,470.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$465,950.63	1.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$304,741.32	0.82%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$173,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$477,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$319,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,377.92	0.4%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$331,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	1	\$154,363.68	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$153,367.79	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,904,552.02	18.66%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,070,277.86	100%	0	\$0.00		0	\$0.00
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$291,634.16	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$255,403.86	1.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$290,913.36	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,080.53	1.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$281,668.09	1.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	1	\$366,391.08	1.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,175.14	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$319,263.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,267,397.63	6.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,165,750.88	6.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,283,600.77	100%	0	\$0.00		0	\$0.00
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,980.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,541,830.00	100%	0	\$0.00		0	\$0.00
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00	13.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,559,989.00	100%	0	\$0.00		0	\$0.00
31416Y5Z7	ANZ GUAM, INC.	1	\$196,055.84	7.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,715.25	10.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$273,187.78	10.09%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	4	\$913,950.75	33.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$792,606.67	29.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,937.49	100%	0	\$0.00		0	\$0.00
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$479,512.24	5.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$387,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$714,660.97	8.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$195,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$184,226.00	2.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$328,739.40	3.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$291,171.78	3.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$337,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$284,492.08	3.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$541,497.25	6.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$387,832.00	4.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,291.75	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,508,700.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,778,406.80	100%	0	\$0.00		0	\$0.00

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31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$52,822.65	2.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$60,985.40	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$66,514.54	2.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,079.67	8.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$2,367,813.34	100%	0	\$0.00		0	\$0.00
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$30,252.47	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$31,774.29	1.34%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%	0	\$0.00	NA	0	\$0.00
Total		114	\$2,363,932.04	100%	0	\$0.00		0	\$0.00
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,320.19	2.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$2,304,297.87	100%	0	\$0.00		0	\$0.00
31416Y6E3	CHASE HOME FINANCE, LLC	1	\$593,993.74	16.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$442,562.63	12.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$477,838.45	13.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$718,533.07	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,391,280.90	38.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,624,208.79	100%	0	\$0.00		0	\$0.00
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51	9.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$1,149,208.15	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$3,451,500.00	9.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$588,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$15,105,302.71	43.01%	0	\$0.00	NA	0	\$0.00
Total		54	\$35,121,016.03	100%	0	\$0.00		0	\$0.00

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31416Y6G8		CITIMORTGAGE, INC.	1	\$506,110.88	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,462,485.01	87.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,968,595.89	100%	0	\$0.00		0	\$0.00
31416Y6H6		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00	8.77%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	2	\$1,083,741.19	13.7%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	1	\$434,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$492,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$490,500.00	6.2%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$577,931.42	7.31%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	4	\$2,265,969.60	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,270,900.00	16.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$7,908,642.21	100%	0	\$0.00		0	\$0.00
31416Y6J2		AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0	\$0.00	NA	0	\$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$221,563.76	4.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,640,338.70	100%	0	\$0.00		0	\$0.00

31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$572,338.06	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$329,169.02	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$475,509.93	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$226,223.23	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$174,246.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$737,708.60	1.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL	1	\$212,694.02	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK)								
	GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,265.59	0.46%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$549,776.38	1.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$746,188.45	1.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$633,559.44	1.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$189,595.03	0.35%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$707,225.18	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$257,098.56	0.48%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$408,507.60	0.76%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$564,470.97	1.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$4,921,941.18	9.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,512,858.22	4.65%	0	\$0.00	NA	0	\$0.00
Total		193	\$54,066,023.04	100%	0	\$0.00		0	\$0.00
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80	9.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$227,354.72	10.73%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,475.44	12.77%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,188.78	8.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$229,683.87	10.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,118,643.85	100%	0	\$0.00		0	\$0.00
31416Y6M5		1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,083,388.85	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,335,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$1,018,473.25	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$940,303.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,888,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$7,216,319.85	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$581,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$668,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,172,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$399,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$3,979,413.05	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$321,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$329,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,763,719.96	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$575,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$2,042,567.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$218,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,672,027.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,992,108.85	3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,315,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,269,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$4,976,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$344,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$511,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$611,980.07	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$839,105.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,888,392.32	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,267,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,348,753.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$680,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$584,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$327,596.70	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$1,295,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$191,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$489,230.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,351,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$216,700.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$622,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,147,166.19	0.38%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$1,063,500.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	7	\$1,793,388.00	0.6%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,400.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,442,900.00	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$349,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	2	\$486,466.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$190,900.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,360.61	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$674,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$672,000.00	0.22%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$299,243.42	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$604,436.87	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$594,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,080,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$610,116.77	0.2%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,139.32	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	41	\$16,284,246.14	5.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$411,167.24	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00	0.35%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$655,370.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$245,499.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$424,100.00	0.14%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$176,750.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$515,100.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$2,644,255.67	0.88%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$394,203.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$588,444.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$393,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$54,760,552.06	18.37%	0	\$0.00	NA	\$0.00
Total		1,049	\$299,466,154.71	100%	0	\$0.00	0	\$0.00
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$306,975.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$830,232.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$898,851.94	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$636,600.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$268,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$872,200.00	0.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$827,400.00	0.28%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$652,869.00	0.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,485.05	0.1%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	17	\$4,367,400.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,459,390.66	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$3,925,750.00	1.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	34	\$10,999,208.94	3.67%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$588,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	26	\$6,765,936.63	2.26%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	10	\$2,714,410.59	0.9%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$4,605,656.40	1.54%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,402,090.44	0.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,414,343.20	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,567,770.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,914,083.56	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	19	\$5,272,154.79	1.76%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GESA CREDIT UNION	2	\$385,588.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,546,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$968,191.07	0.32%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,073,801.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$182,520.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$408,888.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$215,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$962,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$209,200.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$998,000.00	0.33%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$346,750.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,451,550.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$678,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$591,000.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$247,920.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$444,691.75	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$1,002,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,167,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,298,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	3	\$593,888.09	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$478,728.46	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,875.00	0.09%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$490,242.08	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	37	\$14,671,676.84	4.89%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$687,025.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$1,199,283.20	0.4%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$838,775.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$286,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$686,850.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$220,500.00	0.07%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,037,400.00	0.35%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,073,567.85	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$500,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	19	\$4,676,958.31	1.56%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$446,700.00	0.15%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$366,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	0	\$0.00	NA	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$50,071,455.48	16.59%	0	\$0.00	NA	\$0.00
Total		1,067	\$299,972,407.96	100%	0	\$0.00	0	\$0.00
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$296,400.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$238,400.00	0.08%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$544,214.93	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,659,720.00	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,760.58	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,900.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,450.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,100,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,153,971.37	0.72%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,200,100.00	0.4%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	22	\$5,598,254.19	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$945,314.35	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$309,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	6	\$1,622,419.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,460.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$7,006,227.99	2.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$424,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$244,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$6,395,350.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$6,864,133.49	2.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$803,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,242,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$1,102,371.94	0.37%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$800,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$805,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,867,480.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$375,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$501,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,375.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$402,200.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$402,312.34	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,219,563.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,543,950.00	0.51%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,528,937.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,302,569.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,337,135.18	1.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,454,494.79	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$6,303,196.00	2.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	4	\$1,006,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$700,098.67	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,652,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$254,656.51	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,241,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$603,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,464,900.56	1.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,416,478.02	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$730,946.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$380,631.72	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$521,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$835,504.75	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$807,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,646,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHAMPTON COOPERATIVE BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$332,500.00	0.11%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$574,800.00	0.19%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$599,704.90	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$231,100.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0	\$0.00	NA	\$0.00

	PMC BANCORP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$581,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	46	\$19,562,585.08	6.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,964.09	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$234,852.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$257,475.65	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$821,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$958,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	19	\$5,564,662.00	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$808,615.14	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$383,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,106,991.14	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$922,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$437,690.15	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$43,706,896.04	14.5%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$299,967,079.41	100%	0	\$0.00		0	\$0.00
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$430,545.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$964,645.69	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,724,600.00	0.58%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,564,000.00	0.52%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$944,391.62	0.32%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	8	\$2,074,600.00	0.69%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$292,125.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,399,322.45	0.47%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,637,000.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$419,701.37	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	30	\$10,236,719.73	3.42%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$991,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$353,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0	\$0.00	NA	\$0.00

	BENCHMARK BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$945,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	22	\$6,672,762.00	2.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$187,107.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$482,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$705,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$2,032,464.61	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,475,035.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,189,141.30	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,778,341.35	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$568,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	4	\$942,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$572,676.58	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,089,800.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$541,700.00	0.18%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$191,900.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$269,600.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$419,900.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
		10	\$3,637,650.00	1.21%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$204,650.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$681,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$315,602.42	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$1,003,723.34	0.33%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,087,200.00	0.36%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$707,750.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$335,477.64	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$607,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$387,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,906.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$306,830.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$226,694.22	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,306,200.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$411,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$600,000.00	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0	\$0.00	NA	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$485,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	31	\$11,792,108.41	3.93%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$379,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$410,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,774.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	17	\$5,196,989.00	1.73%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$472,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,190,747.58	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$918,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$704,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,120.19	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILSHIRE STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$199,754.08	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$50,761,976.41	16.94%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$299,744,652.98	100%	0	\$0.00		0	\$0.00
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$700,204.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,398,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$420,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,702,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	11	\$3,444,228.81	2.6%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$614,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,613,728.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$422,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,321,017.41	2.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$684,154.98	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,753,204.42	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,481,722.05	2.62%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$520,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$218,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$631,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$188,444.49	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$927,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$903,793.59	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$528,034.02	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$318,750.00	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,994,930.34	3.77%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$748,333.00	0.56%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$363,552.43	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,012,187.79	15.85%	0	\$0.00	NA	0	\$0.00

Total			464	\$132,655,067.72	100%	0	\$0.00		0	\$0.00
31416Y6S2		ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC.	1	\$546,966.65	1.26%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$266,854.54	0.61%	0	\$0.00	NA	0	\$0.00
		ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	1	\$493,699.08	1.13%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$668,058.79	1.53%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,387,386.47	7.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,897,569.49	8.94%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,525,821.52	100%	0	\$0.00		0	\$0.00
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$913,140.00	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$59,619,919.03	44.64%	0	\$0.00	NA	0	\$0.00
Total		479	\$133,550,216.29	100%	0	\$0.00		0	\$0.00
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,853,122.13	45.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,085,988.13	100%	0	\$0.00		0	\$0.00
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$267,938.17	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$373,611.09	7.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$307,433.76	6.36%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	1	\$234,657.90	4.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$464,948.12	9.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0.00
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0.00
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$590,989.91	16.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,485,193.86	100%	0	\$0.00		0	\$0.00
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,565.57	9.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,112,965.57	100%	0	\$0.00		0	\$0.00
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$101,998.63	1.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$728,694.11	9.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0.00
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.00
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN SAVINGS BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,017,198.29	1.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$191,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$616,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	28	\$7,458,228.76	4.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$121,175.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$412,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	4	\$1,318,000.00	0.72%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0	\$0.00	NA	\$0.00
		5	\$1,044,000.00	0.57%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00	1.89%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00

	COTTAGE SAVINGS BANK								
	CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	1	\$214,423.83	NA	1	\$214,423.83
	ELEVATIONS CU	1	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	13	\$3,392,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$892,683.97	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$704,500.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$290,000.00	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$366,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0	\$0.00	NA	\$0.00

HEARTLAND BANK	4	\$1,051,034.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$358,522.12	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$682,996.21	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	5	\$1,579,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	17	\$4,086,134.22	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$403,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$985,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$325,643.85	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$230,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$211,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$280,250.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$912,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$399,300.00	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,948,632.06	19.11%	0	\$0.00	NA	0	\$0.00
Total		721	\$182,492,874.67	100%	1	\$214,423.83		1	\$214,423.83
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,774,300.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0.00
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$273,873.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$874,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$323,319.92	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,154,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$195,136.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$7,210,749.72	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$1,406,191.58	0.72%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$210,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$588,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$915,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$429,683.98	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$184,221.52	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$2,828,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$275,021.04	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,676,609.40	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,157,450.00	1.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$531,759.61	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$274,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$450,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$702,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$772,209.35	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$178,471.81	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,002,220.11	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$435,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$384,367.76	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$976,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$224,104.25	0.11%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,473,924.79	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$519,000.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$44,526,793.71	22.81%	0	\$0.00	NA	0	\$0.00
Total			717	\$195,985,541.02	100%	0	\$0.00		0	\$0.00
31416Y7E2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,475,856.46	100%	0	\$0.00		0	\$0.00
31416YY28		ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,250.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,347,635.30	100%	0	\$0.00		0	\$0.00
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39%	1	\$147,455.92	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,200.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,845,050.90	100%	1	\$147,455.92		0	\$0.00
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76%	1	\$17,626.82	NA	0	\$0.00
	Unavailable	24	\$1,529,560.95	23.93%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,395,501.64	100%	1	\$17,626.82		0	\$0.00
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$250,725.00	2.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$138,452.29	1.34%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$125,520.00	1.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$235,420.84	2.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,770.77	1.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$766,755.80	7.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$277,250.00	2.69%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$129,002.58	1.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$234,285.67	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$125,205.77	1.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,533.79	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,327.00	1.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$100,792.11	0.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$115,067.88	1.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$127,246.62	1.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$147,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$120,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,340,490.96	22.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,306,257.44	100%	0	\$0.00		0	\$0.00
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,356.77	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$125,625.00	0.78%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$226,990.34	1.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$217,183.75	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$182,722.17	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,692.65	0.73%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CSB STATE BANK	2	\$62,058.21	0.39%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$250,550.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$75,324.13	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$104,333.53	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$389,338.26	2.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$148,729.04	0.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$187,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$69,990.00	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$185,400.00	1.15%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$177,600.00	1.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$214,826.02	1.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$154,800.00	0.96%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$47,500.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$82,708.83	0.51%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$56,800.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$59,618.41	0.37%	0	\$0.00	NA	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$63,267.01	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00	0.4%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$36,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,967,734.93	24.69%	0	\$0.00	NA	0	\$0.00
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.00
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,151,438.47	19.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0.00
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0.00

31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$197,250.00	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,179.46	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,425.29	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$586,521.82	5.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$183,429.99	1.86%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$498,951.28	5.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$102,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$84,605.93	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$108,537.00	1.1%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$105,457.61	1.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$281,746.83	2.86%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,195,081.15	22.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,845,198.37	100%	0	\$0.00		0	\$0.00
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,164.42	0.31%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$224,079.49	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,730,414.39	4.96%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,428.53	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$930,640.00	2.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,132.70	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$816,736.81	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$232,426.60	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,511.23	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$119,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$234,475.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,550.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$346,200.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$120,590.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,042.85	0.67%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,833.08	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$234,356.70	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,021.38	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$586,886.42	1.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,593.40	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	2	\$234,058.68	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$804,000.01	2.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$109,932.23	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$113,591.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,812,230.09	25.26%	0	\$0.00	NA	0	\$0.00
Total		300	\$34,864,144.03	100%	0	\$0.00		0	\$0.00
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$158,946.14	0.36%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$151,046.54	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$168,500.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$326,950.00	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	4	\$634,100.00	1.45%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,814.08	0.35%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$779,411.47	1.78%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$160,500.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$456,245.62	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$504,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$804,037.84	1.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$160,573.06	0.37%	0	\$0.00	NA	0	\$0.00

	SSB								
	FREMONT BANK	5	\$807,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$483,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$148,597.35	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$315,241.71	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$321,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$158,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$160,166.38	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	6	\$925,488.19	2.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$166,300.00	0.38%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	\$0.00

	COMPANY								
	SWBC MORTGAGE	1	\$174,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$302,140.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$479,830.14	1.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$174,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,904,807.21	18.12%	0	\$0.00	NA	0	\$0.00
Total		274	\$43,844,122.42	100%	0	\$0.00		0	\$0.00
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,167,734.19	21.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,416,253.65	100%	0	\$0.00		0	\$0.00
31416YYZ5		ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$111,396.67	2.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,932.52	14.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,742,105.60	100%	0	\$0.00		0	\$0.00
31416YZ27		ADVANTAGE BANK	1	\$167,683.99	3.28%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	1	\$379,500.00	7.41%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$522,330.28	10.21%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$181,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$622,000.00	12.15%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$234,745.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,750.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,118,189.93	100%	0	\$0.00		0	\$0.00
31416YZ35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE	1	\$516,000.00	8.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$288,360.57	4.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,454.57	22.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$0.00
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	18	\$1,732,277.03	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,824,116.82	29.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00
31416YZ50	AMERICAN INTERNET	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	2	\$270,331.43	4.94%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	5	\$656,639.45	12.01%	0	\$0.00	NA	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$128,888.77	2.36%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,483,528.13	45.42%	0	\$0.00	NA	\$0.00
Total			40	\$5,467,784.67	100%	0	\$0.00	0	\$0.00
31416YZ68		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$33,500.00	0.4%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94%	0	\$0.00	NA	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,580,825.35	18.68%	1	\$37,328.29	NA	\$0.00
Total			135	\$8,457,926.36	100%	1	\$37,328.29	0	\$0.00

31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,657,690.24	49.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,397,001.52	100%	0	\$0.00		0	\$0.00
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,298,994.91	32.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,416,369.09	100%	0	\$0.00		0	\$0.00
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,901	\$308,260,766.15	49.74%	0	\$0.00	NA	0	\$0.00
Total		3,815	\$619,682,657.94	100%	0	\$0.00		0	\$0.00
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$20,226,968.65	66.41%	0	\$0.00	NA	0	\$0.00

Total			328	\$30,458,743.38	100%	0	\$0.00		0	\$0.00
31416YZB7		FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	979	\$78,537,513.72	68.28%	0	\$0.00	NA	0	\$0.00
Total			1,438	\$115,025,875.24	100%	0	\$0.00		0	\$0.00
31416YZC5		FEDERAL HOME LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$13,353,729.54	62.96%	0	\$0.00	NA	0	\$0.00
Total			286	\$21,209,485.05	100%	0	\$0.00		0	\$0.00
31416YZD3		ALPINE BANK & TRUST CO.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$102,750.00	1.7%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$210,209.27	3.47%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$88,187.35	1.46%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$92,903.92	1.53%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$97,786.44	1.62%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$91,949.21	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$186,091.60	3.07%	0	\$0.00	NA	0	\$0.00
		GESA CREDIT UNION	1	\$99,952.65	1.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$684,155.28	11.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$98,505.08	1.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$191,262.05	3.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,070.94	4.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,054,184.62	100%	0	\$0.00		0	\$0.00
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$146,492.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$399,989.65	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$132,431.59	1.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$114,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$391,343.18	3.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,327.02	1.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$147,547.60	1.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$111,664.11	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,214.93	2.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,555,645.55	100%	0	\$0.00		0	\$0.00
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,765.78	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$332,482.10	4.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$309,446.63	4.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$164,138.80	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$166,275.72	2.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$319,851.64	4.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$163,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$148,172.75	2.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,012.73	7.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,722,937.99	100%	0	\$0.00		0	\$0.00
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$53,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$56,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$71,888.51	2.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$111,626.91	3.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,720.95	2.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,465,808.66	100%	0	\$0.00		0	\$0.00
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$228,900.00	3.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,191.64	11.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0.00
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0.00
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$489,850.00	7.57%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$741,279.07	11.47%	0	\$0.00	NA	\$0.00
Total		25	\$6,468,588.29	100%	0	\$0.00	0	\$0.00
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$1,647,584.13	3.28%	0	\$0.00	NA	0	\$0.00
		1	\$144,114.93	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	3	\$365,085.07	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$415,233.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$113,515.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$489,796.31	0.97%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0	\$0.00	NA	\$0.00
		2	\$278,504.25	0.55%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$262,981.04	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$288,800.64	0.57%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0	\$0.00	NA	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$117,021.02	0.23%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$144,517.66	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
		3	\$411,900.80	0.82%	0	\$0.00	NA	\$0.00

		UNITED COMMUNITY BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,396,846.76	14.71%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,266,757.32	100%	0	\$0.00		0	\$0.00
31416YZM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$101,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$87,889.28	1.09%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$878,200.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,869,643.50	23.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,031,267.03	100%	0	\$0.00		0	\$0.00
31416YZN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$275,889.43	1.47%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST	1	\$130,900.00	0.7%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	8	\$1,028,283.91	5.48%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$386,533.00	2.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$977,150.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,363,551.56	17.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,762,041.99	100%	0	\$0.00		0	\$0.00
31416YZP6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$321,880.28	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,899,000.15	28.42%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,233,739.00	100%	0	\$0.00		0	\$0.00
31416YZQ4		ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$57,400.00	1.2%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$638,055.23	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$782,660.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,800,071.32	100%	0	\$0.00		0	\$0.00
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$623,020.90	27.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,275,759.48	100%	0	\$0.00		0	\$0.00
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,009,662.89	33.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,874,640.39	100%	0	\$0.00		0	\$0.00
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,515,427.50	91.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,936,614.73	100%	0	\$0.00		0	\$0.00
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$488,766.38	10.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$141,433.75	3.01%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$283,674.24	6.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$799,043.24	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,312,547.66	27.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,700,000.94	100%	0	\$0.00		0	\$0.00
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$239,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$461,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$119,225.00	0.49%	0	\$0.00	NA	0	\$0.00

	CARNEGIE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$111,200.00	0.46%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,134.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,275.00	1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,784.12	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$938,885.00	3.89%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$230,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$247,687.62	1.03%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$236,905.92	0.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,847.53	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$236,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$231,320.12	0.96%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$115,860.62	0.48%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$354,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,494,365.43	26.97%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,104,971.60	100%	0	\$0.00		0	\$0.00
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40	0.51%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$139,678.12	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$523,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$130,189.72	0.5%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$141,620.00	0.54%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,845.48	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$131,820.05	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$660,250.00	2.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	4	\$519,400.00	2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$137,383.21	0.53%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$147,922.05	0.57%	0	\$0.00	NA	\$0.00
		1	\$130,380.00	0.5%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$398,833.22	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$143,822.94	0.55%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$129,686.20	0.5%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	1	\$132,837.72	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	0	\$0.00	NA	\$0.00
		4	\$538,724.79	2.07%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$146,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$279,375.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,611,619.89	25.4%	0	\$0.00	NA	0	\$0.00
Total		191	\$26,028,752.22	100%	1	\$132,837.72		0	\$0.00
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0.00
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0.00
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$204,764.86	3.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$363,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,506.49	22.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,725,278.52	100%	0	\$0.00		0	\$0.00
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,725.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,740,026.83	100%	0	\$0.00		0	\$0.00
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,916.30	100%	0	\$0.00		0	\$0.00
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95	98.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,340.35	1.43%	0	\$0.00	NA	0	\$0.00

Total			87	\$7,734,122.30	100%	0	\$0.00		0	\$0.00
31417Y5D5	1ST SOURCE BANK		20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.		6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION		5	\$1,261,730.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		38	\$9,848,510.81	7.53%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		14	\$1,110,722.00	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		4	\$765,565.00	0.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		156	\$36,653,039.77	28.03%	1	\$170,961.53	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	\$1,387,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		12	\$3,105,485.80	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		16	\$1,999,972.65	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		4	\$337,123.27	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		4	\$519,036.94	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		10	\$2,280,794.00	1.74%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,862,871.33	2.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$140,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,727,041.79	37.25%	1	\$237,194.97	NA	0	\$0.00
Total		587	\$130,784,343.10	100%	2	\$408,156.50		0	\$0.00
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	92	\$24,811,368.54	10.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	78	\$17,058,319.79	7%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$759,270.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,435,465.57	1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	1	\$123,519.02	NA	0	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$48,098,768.34	19.73%	1	\$279,025.91	NA	0	\$0.00
Total		1,363	\$243,666,093.79	100%	2	\$402,544.93		0	\$0.00
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0.00
		32	\$4,002,658.29	1.63%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	1	\$154,111.78	NA	0
	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0
	Unavailable	398	\$60,601,607.11	24.64%	1	\$37,581.76	NA	0
Total		2,057	\$245,750,519.34	100%	2	\$191,693.54		0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,323,100.00	1.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0
		5	\$896,427.03	1.19%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, FSB	1	\$283,343.92	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$996,735.22	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$24,589,584.50	32.66%	0	\$0.00	NA	\$0.00
Total		445	\$75,234,955.10	100%	0	\$0.00	0	\$0.00
31417Y5K9	EMBRACE HOME LOANS, INC.	3	\$233,146.34	0.75%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	3	\$656,850.58	2.12%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,035,000.13	100%	0	\$0.00		0	\$0.00
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$9,555,513.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	3	\$639,407.21	0.25%	1	\$44,979.60	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$10,559,350.41	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	76	\$17,638,209.24	6.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$345,330.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,258,268.02	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,452,105.32	3.3%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$253,518,498.48	100%	1	\$44,979.60		0	\$0.00
31417Y5M5	BANK OF AMERICA, N.A.	2	\$448,096.01	2.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,319,400.92	7.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$267,658.33	1.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,253,609.15	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,402.64	8.42%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,644,085.97	100%	0	\$0.00		0	\$0.00
31417Y5N3	BANK OF AMERICA, N.A.	41	\$8,011,268.00	8.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	11	\$2,513,305.97	2.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$462,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$450,205.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$1,024,396.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$8,458,505.98	8.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$247,286.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,844,452.70	2.89%	0	\$0.00	NA	0	\$0.00
Total		445	\$97,840,029.80	100%	0	\$0.00		0	\$0.00
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$1,194,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$12,821,098.00	4.49%	1	\$716,560.08	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$1,634,935.64	0.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$8,257,323.53	2.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	141	\$73,657,119.63	25.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	270	\$141,488,005.58	49.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$285,448,182.94	100%	1	\$716,560.08		0	\$0.00
31417Y5Q6		BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	5	\$2,633,942.43	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$120,235,689.62	68.92%	0	\$0.00	NA	0	\$0.00
Total			324	\$174,423,439.59	100%	0	\$0.00		0	\$0.00
31417Y5R4		1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL	2	\$294,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	METLIFE BANK, NA	165	\$41,461,593.17	30.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$44,852.19	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,974,676.57	2.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$939,261.96	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$10,884,459.11	7.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$49,110,800.88	35.91%	1	\$131,418.96	NA	0	\$0.00
Total		588	\$136,791,817.98	100%	1	\$131,418.96		0	\$0.00
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$845,009.72	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$145,177.44	0.33%	0	\$0.00	NA	0	\$0.00

	(USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$386,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,923,306.00	4.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$920,211.93	2.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,122,006.99	16.12%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,170,594.87	100%	0	\$0.00		0	\$0.00
31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16	23.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,675,698.62	21.61%	0	\$0.00	NA	0	\$0.00
Total		249	\$63,251,696.95	100%	0	\$0.00		0	\$0.00
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$93,894.67	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,849.74	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$794,750.00	2.67%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$431,510.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$800,731.48	2.69%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00	1.92%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$414,030.28	1.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$634,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$583,129.77	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,275,971.19	44.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$0.00
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$3,954,049.36	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$40,172,374.40	56.15%	0	\$0.00	NA	0	\$0.00
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0.00
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,513,540.14	55.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,503,166.82	100%	0	\$0.00		0	\$0.00
31417Y5X1	PHH MORTGAGE CORPORATION	2	\$1,266,360.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,266,360.94	100%	0	\$0.00		0	\$0.00

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31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	1	\$490,516.36	NA	0	\$0.00
	Unavailable	4	\$2,168,717.95	81.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,667,568.40	100%	1	\$490,516.36		0	\$0.00
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$74,856.79	1.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$220,927.08	5.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,228,061.49	53.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,146,656.84	100%	0	\$0.00		0	\$0.00
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$231,677.85	7.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,470.85	27.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,040,655.13	100%	0	\$0.00		0	\$0.00
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,541,529.54	100%	0	\$0.00		0	\$0.00
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,175,446.35	100%	0	\$0.00		0	\$0.00

31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$531,950.00	23.23%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$338,660.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,799.66	27.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,033.65	100%	0	\$0.00		0	\$0.00
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,619.41	35.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,425,959.11	100%	0	\$0.00		0	\$0.00
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$483,945.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$91,362.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	54	\$8,186,802.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	122	\$22,379,685.43	1.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	456	\$82,769,784.86	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,901	\$565,059,210.52	46.99%	2	\$91,065.17	NA	0	\$0.00
Total		7,448	\$1,202,616,717.39	100%	2	\$91,065.17		0	\$0.00
31418DKG6	BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,960,851.94	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	107	\$22,454,443.23	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$982,213.18	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$964,010.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$783,714.79	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,670,198.33	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$397,705.40	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$635,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	5	\$636,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$380,741.03	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	86	\$16,142,885.14	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	12	\$1,673,900.08	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$243,659.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$146,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,615,655.40	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,306	\$272,441,999.21	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,677	\$356,720,474.59	40.76%	0	\$0.00	NA	0	\$0.00
Total		4,203	\$875,132,430.82	100%	0	\$0.00		0	\$0.00

31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12	22.43%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$736,077.02	1.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$850,007.09	2.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$586,713.43	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$910,715.00	2.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,516,821.93	15.59%	0	\$0.00	NA	0	\$0.00
Total		422	\$41,817,390.94	100%	0	\$0.00		0	\$0.00
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,998,410.41	100%	0	\$0.00		0	\$0.00
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,001,700.00	100%	0	\$0.00		0	\$0.00
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,555,969.00	100%	0	\$0.00		0	\$0.00
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,388,250.00	100%	0	\$0.00		0	\$0.00
31418UJN5		PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,267,917.02	100%	0	\$0.00		0	\$0.00
31419BL86		POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$378,250.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,300.00	100%	0	\$0.00		0	\$0.00
31419BLT0		POPULAR MORTGAGE, INC.	11	\$1,159,195.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,195.23	100%	0	\$0.00		0	\$0.00
31419BMF9		POPULAR MORTGAGE, INC.	9	\$1,016,096.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,096.74	100%	0	\$0.00		0	\$0.00
31419BMH5		POPULAR MORTGAGE, INC.	13	\$1,322,265.39	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,457.56	15.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,555,722.95	100%	0	\$0.00		0	\$0.00
31419BMN2		POPULAR MORTGAGE, INC.	12	\$2,040,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,040,247.00	100%	0	\$0.00		0	\$0.00
31419BMP7		POPULAR MORTGAGE, INC.	16	\$1,830,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,830,632.00	100%	0	\$0.00		0	\$0.00
31419BMQ5		POPULAR MORTGAGE, INC.	26	\$3,497,800.00	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,518,061.34	30.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,861.34	100%	0	\$0.00		0	\$0.00
31419BMR3		POPULAR MORTGAGE, INC.	13	\$1,871,122.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,461.77	21.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,583.77	100%	0	\$0.00		0	\$0.00
31419DCE9		CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,567.89	10.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,526,509.92	100%	0	\$0.00		0	\$0.00

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31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,486.28	30.3%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,242,984.95	100%	0	\$0.00		0	\$0.00
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,922,115.45	89.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,148,265.45	100%	0	\$0.00		0	\$0.00
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,176,926.35	68.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,414,900.46	100%	0	\$0.00		0	\$0.00
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,465,777.89	45.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,396,416.60	100%	0	\$0.00		0	\$0.00
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,921,838.23	62.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,262,012.87	100%	0	\$0.00		0	\$0.00
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,489,750.38	60.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,134,839.45	100%	0	\$0.00		0	\$0.00
31419DCM1	CITIMORTGAGE, INC.	28	\$3,789,968.39	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,615,267.11	59.7%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,405,235.50	100%	0	\$0.00		0	\$0.00
31419EPQ6	Unavailable	20	\$5,100,304.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,100,304.16	100%	0	\$0.00		0	\$0.00
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,607,178.95	100%	0	\$0.00		0	\$0.00
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,799.26	4.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,211,262.58	100%	0	\$0.00		0	\$0.00
31419KRY3	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,570.10	100%	0	\$0.00		0	\$0.00

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31419LBB8		PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,394,675.97	100%	0	\$0.00		0	\$0.00
31419LGM9		NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,835,280.86	100%	0	\$0.00		0	\$0.00
31419MC33		DORAL BANK	43	\$5,166,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,166,152.00	100%	0	\$0.00		0	\$0.00
31419MCE9		DORAL BANK	17	\$2,584,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,764.00	100%	0	\$0.00		0	\$0.00
31419MCF6		DORAL BANK	17	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,650.00	100%	0	\$0.00		0	\$0.00
31419NA90		ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$766,845.47	100%	0	\$0.00		0	\$0.00
31419NB24		WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,011,938.17	100%	0	\$0.00		0	\$0.00
31419NB32		WASHINGTON MUTUAL BANK, FA	1	\$1,204,299.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,204,299.40	100%	0	\$0.00		0	\$0.00
31419NB40		WASHINGTON MUTUAL BANK	1	\$1,980,413.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,413.52	100%	0	\$0.00		0	\$0.00
31419NB57		WASHINGTON MUTUAL BANK	1	\$1,845,554.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,845,554.57	100%	0	\$0.00		0	\$0.00
31419NB65		WASHINGTON MUTUAL BANK	1	\$1,965,018.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,965,018.42	100%	0	\$0.00		0	\$0.00
31419NB73		WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,230,261.46	100%	0	\$0.00		0	\$0.00

31419NB81		WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,345,558.35	100%	0	\$0.00		0	\$0.00
31419NB99		WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,544,641.92	100%	0	\$0.00		0	\$0.00
31419NBA6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,718,233.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,718,233.85	100%	0	\$0.00		0	\$0.00
31419NBB4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,195,000.00	100%	0	\$0.00		0	\$0.00
31419NBC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31419NBE8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,835,767.13	100%	0	\$0.00		0	\$0.00
31419NBF5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,066,228.54	100%	0	\$0.00		0	\$0.00
31419NBG3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,626,229.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,626,229.83	100%	0	\$0.00		0	\$0.00
31419NBH1		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,051,669.53	100%	0	\$0.00		0	\$0.00
31419NBH7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,675,369.42	100%	0	\$0.00		0	\$0.00

31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,109,413.44	100%	0	\$0.00		0	\$0.00
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,058,897.12	100%	0	\$0.00		0	\$0.00
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,249,198.08	100%	0	\$0.00		0	\$0.00
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,484,402.18	100%	0	\$0.00		0	\$0.00
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,279,220.98	100%	0	\$0.00		0	\$0.00
31419NBR9	WASHINGTON MUTUAL BANK	1	\$1,967,390.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,967,390.89	100%	0	\$0.00		0	\$0.00
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31419NBT5	WASHINGTON MUTUAL BANK	1	\$1,044,820.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,044,820.12	100%	0	\$0.00		0	\$0.00
31419NBU2	WASHINGTON MUTUAL BANK	1	\$1,059,675.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,059,675.31	100%	0	\$0.00		0	\$0.00
31419NBV0	WASHINGTON MUTUAL BANK	1	\$1,723,484.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,723,484.55	100%	0	\$0.00		0	\$0.00
31419NBW8	WASHINGTON MUTUAL BANK	1	\$1,986,350.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,986,350.83	100%	0	\$0.00		0	\$0.00
31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,971,254.58	100%	0	\$0.00		0	\$0.00
31419NBY4		WASHINGTON MUTUAL BANK	1	\$1,182,225.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,182,225.05	100%	0	\$0.00		0	\$0.00
31419NBZ1		WASHINGTON MUTUAL BANK	1	\$1,016,002.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,016,002.83	100%	0	\$0.00		0	\$0.00
31419NC23		WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$472,043.39	100%	0	\$0.00		0	\$0.00
31419NC31		WASHINGTON MUTUAL BANK	1	\$1,404,799.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,404,799.33	100%	0	\$0.00		0	\$0.00
31419NC49		WASHINGTON MUTUAL BANK	1	\$1,568,855.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,568,855.86	100%	0	\$0.00		0	\$0.00
31419NC56		WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,218.14	100%	0	\$0.00		0	\$0.00
31419NC64		WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,491,837.41	100%	0	\$0.00		0	\$0.00
31419NC72		WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,774,117.71	100%	0	\$0.00		0	\$0.00
31419NC80		WASHINGTON MUTUAL BANK	1	\$2,950,249.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,950,249.75	100%	0	\$0.00		0	\$0.00
31419NC98		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,096.29	100%	0	\$0.00		0	\$0.00
31419NCA5		WASHINGTON MUTUAL BANK	1	\$1,710,225.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,225.71	100%	0	\$0.00		0	\$0.00
31419NCB3			1	\$1,152,527.66	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$1,152,527.66	100%	0	\$0.00	0	\$0.00
31419NCC1		WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$483,734.72	100%	0	\$0.00	0	\$0.00
31419NCD9		WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,412,044.59	100%	0	\$0.00	0	\$0.00
31419NCE7		WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,297,249.82	100%	0	\$0.00	0	\$0.00
31419NCF4		WASHINGTON MUTUAL BANK	1	\$1,590,600.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,590,600.15	100%	0	\$0.00	0	\$0.00
31419NCG2		WASHINGTON MUTUAL BANK	1	\$425,719.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$425,719.74	100%	0	\$0.00	0	\$0.00
31419NCH0		WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,023,313.72	100%	0	\$0.00	0	\$0.00
31419NCJ6		WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,204,589.13	100%	0	\$0.00	0	\$0.00
31419NCK3		WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,908,313.59	100%	0	\$0.00	0	\$0.00
31419NCL1		WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$560,835.05	100%	0	\$0.00	0	\$0.00
31419NCM9		WASHINGTON MUTUAL BANK	1	\$2,029,312.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,029,312.99	100%	0	\$0.00	0	\$0.00
31419NCN7		WASHINGTON MUTUAL BANK	1	\$1,966,845.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,966,845.03	100%	0	\$0.00	0	\$0.00

31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$589,457.43	100%	0	\$0.00		0	\$0.00
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,204,589.13	100%	0	\$0.00		0	\$0.00
31419NCR8	WASHINGTON MUTUAL BANK	1	\$1,590,436.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,590,436.99	100%	0	\$0.00		0	\$0.00
31419NCS6	WASHINGTON MUTUAL BANK	1	\$1,029,957.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,029,957.74	100%	0	\$0.00		0	\$0.00
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$566,452.58	100%	0	\$0.00		0	\$0.00
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$532,799.21	100%	0	\$0.00		0	\$0.00
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,038,536.18	100%	0	\$0.00		0	\$0.00
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,324,605.14	100%	0	\$0.00		0	\$0.00
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,332,139.16	100%	0	\$0.00		0	\$0.00
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0.00
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$377,634.84	100%	0	\$0.00		0	\$0.00
31419ND22	WACHOVIA MULTIFAMILY	1	\$1,377,754.23	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
Total			1	\$1,377,754.23	100%	0	\$0.00	0	\$0.00
31419ND30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,412,161.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,412,161.66	100%	0	\$0.00	0	\$0.00
31419ND48		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,280,742.44	100%	0	\$0.00	0	\$0.00
31419ND55		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,917,853.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,917,853.26	100%	0	\$0.00	0	\$0.00
31419ND63		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,478,983.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,478,983.13	100%	0	\$0.00	0	\$0.00
31419ND71		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,573,138.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,573,138.32	100%	0	\$0.00	0	\$0.00
31419ND89		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,336,375.89	100%	0	\$0.00	0	\$0.00
31419ND97		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,149,134.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,149,134.81	100%	0	\$0.00	0	\$0.00
31419NDA4		WASHINGTON MUTUAL BANK	1	\$1,677,266.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,677,266.05	100%	0	\$0.00	0	\$0.00
31419NDB2		WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,725,804.37	100%	0	\$0.00	0	\$0.00
31419NDC0			1	\$1,523,850.61	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			1	\$1,523,850.61	100%	0	\$0.00	0	\$0.00
31419NDD8		WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,521,802.85	100%	0	\$0.00	0	\$0.00
31419NDE6		WASHINGTON MUTUAL BANK	1	\$1,953,548.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,953,548.56	100%	0	\$0.00	0	\$0.00
31419NDF3		WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,493,096.29	100%	0	\$0.00	0	\$0.00
31419NDG1		WASHINGTON MUTUAL BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31419NDH9		WASHINGTON MUTUAL BANK	1	\$1,455,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,455,000.00	100%	0	\$0.00	0	\$0.00
31419NDJ5		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
31419NDK2		WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31419NDL0		WASHINGTON MUTUAL BANK	1	\$1,980,499.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,980,499.78	100%	0	\$0.00	0	\$0.00
31419NDM8		WASHINGTON MUTUAL BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31419NDN6		WASHINGTON MUTUAL BANK	1	\$1,265,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,265,000.00	100%	0	\$0.00	0	\$0.00
31419NDP1		WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00

31419NDQ9	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31419NDR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,454,006.66	100%	0	\$0.00		0	\$0.00
31419NDS5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,806,000.00	100%	0	\$0.00		0	\$0.00
31419NDT3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31419NDV8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,454,226.55	100%	0	\$0.00		0	\$0.00
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,432,737.01	100%	0	\$0.00		0	\$0.00
31419NDX4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,616,629.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,616,629.20	100%	0	\$0.00		0	\$0.00
31419NDY2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,801,015.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,801,015.64	100%	0	\$0.00		0	\$0.00
31419NDZ9	WACHOVIA MULTIFAMILY	1	\$1,290,657.12	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL, INC.							
Total			1	\$1,290,657.12	100%	0	\$0.00	0	\$0.00
31419NE21		EF&A FUNDING, L.L.C.	1	\$10,145,084.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,145,084.26	100%	0	\$0.00	0	\$0.00
31419NE39		EF&A FUNDING, L.L.C.	1	\$2,554,899.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,554,899.05	100%	0	\$0.00	0	\$0.00
31419NE47		ALLIANT CAPITAL LLC	1	\$2,999,363.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,999,363.50	100%	0	\$0.00	0	\$0.00
31419NE54		EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,387,513.65	100%	0	\$0.00	0	\$0.00
31419NE62		EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,870.61	100%	0	\$0.00	0	\$0.00
31419NE70		EF&A FUNDING, L.L.C.	1	\$559,223.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$559,223.90	100%	0	\$0.00	0	\$0.00
31419NE88		EF&A FUNDING, L.L.C.	1	\$635,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$635,000.00	100%	0	\$0.00	0	\$0.00
31419NE96		EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,954,146.79	100%	0	\$0.00	0	\$0.00
31419NEA3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,608,773.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,608,773.96	100%	0	\$0.00	0	\$0.00
31419NEB1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,804,478.83	100%	0	\$0.00	0	\$0.00
31419NEC9		WACHOVIA MULTIFAMILY	1	\$1,423,724.56	100%	0	\$0.00	NA	\$0.00

		CAPITAL, INC.							
Total			1	\$1,423,724.56	100%	0	\$0.00	0	\$0.00
31419NED7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,067,487.70	100%	0	\$0.00	0	\$0.00
31419NEE5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,911,835.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,911,835.58	100%	0	\$0.00	0	\$0.00
31419NEF2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,744,825.19	100%	0	\$0.00	0	\$0.00
31419NEG0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,232,781.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,232,781.60	100%	0	\$0.00	0	\$0.00
31419NEJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,029,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,029,000.00	100%	0	\$0.00	0	\$0.00
31419NEL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31419NEM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,302,656.57	100%	0	\$0.00	0	\$0.00
31419NEN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,894,140.33	100%	0	\$0.00	0	\$0.00
31419NEP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,588,840.77	100%	0	\$0.00	0	\$0.00

31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,611,967.39	100%	0	\$0.00		0	\$0.00
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,255,170.62	100%	0	\$0.00		0	\$0.00
31419NES4	ALLIANT CAPITAL LLC	1	\$2,345,851.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,345,851.35	100%	0	\$0.00		0	\$0.00
31419NET2	EF&A FUNDING, L.L.C.	1	\$1,969,442.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,969,442.49	100%	0	\$0.00		0	\$0.00
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,789,090.32	100%	0	\$0.00		0	\$0.00
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,606,003.93	100%	0	\$0.00		0	\$0.00
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$495,329.76	100%	0	\$0.00		0	\$0.00
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,381,501.54	100%	0	\$0.00		0	\$0.00
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,359,000.00	100%	0	\$0.00		0	\$0.00

31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,664,000.00	100%	0	\$0.00		0	\$0.00
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,693,000.00	100%	0	\$0.00		0	\$0.00
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,112,000.00	100%	0	\$0.00		0	\$0.00
31419NF61	PNC ARCS LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419NF87	PNC ARCS LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31419NF95	PNC ARCS LLC	1	\$1,770,294.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,770,294.11	100%	0	\$0.00		0	\$0.00
31419NFA2	EF&A FUNDING, L.L.C.	1	\$2,710,321.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,710,321.30	100%	0	\$0.00		0	\$0.00
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,188,737.46	100%	0	\$0.00		0	\$0.00
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,496,348.41	100%	0	\$0.00		0	\$0.00
31419NFD6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,694,656.90	100%	0	\$0.00		0	\$0.00

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31419NFE4		PNC ARCS LLC	1	\$2,168,389.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,168,389.15	100%	0	\$0.00		0	\$0.00
31419NFF1		PNC ARCS LLC	1	\$965,036.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$965,036.08	100%	0	\$0.00		0	\$0.00
31419NFG9		PNC ARCS LLC	1	\$2,078,026.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,078,026.28	100%	0	\$0.00		0	\$0.00
31419NFH7		PNC ARCS LLC	1	\$1,040,724.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,724.27	100%	0	\$0.00		0	\$0.00
31419NFK0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,792,244.91	100%	0	\$0.00		0	\$0.00
31419NFL8		PNC ARCS LLC	1	\$951,060.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$951,060.94	100%	0	\$0.00		0	\$0.00
31419NFM6		PNC ARCS LLC	1	\$2,260,906.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,906.45	100%	0	\$0.00		0	\$0.00
31419NFN4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,553,435.30	100%	0	\$0.00		0	\$0.00
31419NFP9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,807,777.89	100%	0	\$0.00		0	\$0.00
31419NFQ7		PNC ARCS LLC	1	\$1,809,100.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,809,100.13	100%	0	\$0.00		0	\$0.00
31419NFS3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,035,019.70	100%	0	\$0.00		0	\$0.00
31419NFV6		PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,543,844.15	100%	0	\$0.00		0	\$0.00
31419NFW4		ARCS COMMERCIAL MORTGAGE	1	\$1,267,000.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, L.P.							
Total			1	\$1,267,000.00	100%	0	\$0.00	0	\$0.00
31419NFX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00	0	\$0.00
31419NFY0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,465,606.20	100%	0	\$0.00	0	\$0.00
31419NFZ7		PNC ARCS LLC	1	\$1,557,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,557,000.00	100%	0	\$0.00	0	\$0.00
31419NG29		GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,359,272.07	100%	0	\$0.00	0	\$0.00
31419NG37		GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,279,950.22	100%	0	\$0.00	0	\$0.00
31419NG45		GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,916,558.34	100%	0	\$0.00	0	\$0.00
31419NG52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,363,297.48	100%	0	\$0.00	0	\$0.00
31419NG60		GREYSTONE SERVICING CORPORATION INC.	1	\$558,901.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$558,901.72	100%	0	\$0.00	0	\$0.00
31419NG78		GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,451,935.82	100%	0	\$0.00	0	\$0.00
31419NG86			1	\$1,693,861.91	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,693,861.91	100%	0	\$0.00	0	\$0.00	\$0.00
31419NG94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,345,210.81	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGA1		PNC ARCS LLC	1	\$2,577,341.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,577,341.36	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGB9		PNC ARCS LLC	1	\$2,437,073.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,437,073.84	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,045,641.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,045,641.44	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGD5		PNC ARCS LLC	1	\$1,159,828.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,159,828.46	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGE3		PNC ARCS LLC	1	\$1,638,322.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,638,322.09	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGF0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,655,755.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,755.96	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGG8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,707,334.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,707,334.35	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGH6		PNC ARCS LLC	1	\$1,233,075.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,233,075.60	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGJ2		PNC ARCS LLC	1	\$1,394,731.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,731.78	100%	0	\$0.00	0	\$0.00	\$0.00
31419NGK9		PNC ARCS LLC	1	\$2,309,875.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,309,875.49	100%	0	\$0.00	0	\$0.00	\$0.00

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31419NGL7		PNC ARCS LLC	1	\$1,426,611.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,426,611.76	100%	0	\$0.00		0	\$0.00
31419NGM5		PNC ARCS LLC	1	\$2,355,118.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,355,118.13	100%	0	\$0.00		0	\$0.00
31419NGN3		PNC ARCS LLC	1	\$2,420,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,920.48	100%	0	\$0.00		0	\$0.00
31419NGP8		PNC ARCS LLC	1	\$1,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,955,000.00	100%	0	\$0.00		0	\$0.00
31419NGQ6		PNC ARCS LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31419NGR4		PNC ARCS LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31419NGS2		PNC ARCS LLC	1	\$2,577,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,577,000.00	100%	0	\$0.00		0	\$0.00
31419NGT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
31419NGU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00
31419NGV5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,794,251.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,794,251.83	100%	0	\$0.00		0	\$0.00
31419NGW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31419NGX1		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,623,816.37	100%	0	\$0.00		0	\$0.00

31419NGY9		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$598,175.09	100%	0	\$0.00		0	\$0.00
31419NGZ6		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,322,616.05	100%	0	\$0.00		0	\$0.00
31419NHA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,453,000.94	100%	0	\$0.00		0	\$0.00
31419NHB8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,332,177.44	100%	0	\$0.00		0	\$0.00
31419NHD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,673,004.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,673,004.16	100%	0	\$0.00		0	\$0.00
31419NHE2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,286,570.85	100%	0	\$0.00		0	\$0.00
31419NHF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,396,609.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,396,609.09	100%	0	\$0.00		0	\$0.00
31419NHG7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,411.93	100%	0	\$0.00		0	\$0.00
31419NHH5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,724,632.60	100%	0	\$0.00		0	\$0.00

31419NHJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,343,074.58	100%	0	\$0.00		0	\$0.00
31419NHK8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31419NHL6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,339,548.54	100%	0	\$0.00		0	\$0.00
31419NHM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,938,098.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,938,098.98	100%	0	\$0.00		0	\$0.00
31419NHN2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,544,564.19	100%	0	\$0.00		0	\$0.00
31419NHP7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,530,417.23	100%	0	\$0.00		0	\$0.00
31419NHQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,801.11	100%	0	\$0.00		0	\$0.00
31419NHR3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,863,225.00	100%	0	\$0.00		0	\$0.00
31419NHS1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,542,615.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,542,615.20	100%	0	\$0.00		0	\$0.00
31419NHT9		ARBOR COMMERCIAL	1	\$1,518,601.26	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$1,518,601.26	100%	0	\$0.00	0	\$0.00
31419NHU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,749.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,148,749.77	100%	0	\$0.00	0	\$0.00
31419NHV4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,775,156.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,775,156.73	100%	0	\$0.00	0	\$0.00
31419NHX0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,453,903.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,453,903.12	100%	0	\$0.00	0	\$0.00
31419NHY8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,585,543.11	100%	0	\$0.00	0	\$0.00
31421AR47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$932,247.05	65.74%	0	\$0.00	NA	\$0.00
Total			7	\$1,418,102.11	100%	0	\$0.00	0	\$0.00
31421AR54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,417,826.15	84.32%	0	\$0.00	NA	\$0.00
Total			7	\$1,681,478.75	100%	0	\$0.00	0	\$0.00
31421AR62		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$846,358.23	16.96%	0	\$0.00	NA	\$0.00

		FINANCIAL SERVICES								
		PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,246,653.42	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,990,028.10	100%	0	\$0.00		0	\$0.00
31421AR70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,792,840.97	67.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,128,842.66	100%	0	\$0.00		0	\$0.00
31421AR88		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,507,133.38	44.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,642,358.45	100%	0	\$0.00		0	\$0.00
31421AR96		PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,941.40	78.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,970,311.42	100%	0	\$0.00		0	\$0.00
31421ASA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,979,361.18	70.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,825,475.29	100%	0	\$0.00		0	\$0.00
31421ASB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31421ASC8		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,661.64	48.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,680.23	100%	0	\$0.00		0	\$0.00
31421ASD6		PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,295.06	40.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,572.63	100%	0	\$0.00		0	\$0.00
31421ASE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,421,231.16	77.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,136,375.07	100%	0	\$0.00		0	\$0.00
31421ASF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,394,128.70	87.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,860,712.55	100%	0	\$0.00		0	\$0.00
31381QY26		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381QY34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2A1		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00

31381R2B9		M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381R2E3		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381R2F0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,555,917.93	100%	0	\$0.00		0	\$0.00
31381R2H6		M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,340,000.00	100%	0	\$0.00		0	\$0.00
31381R2J2		PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,598,274.87	100%	0	\$0.00		0	\$0.00
31381R2K9		PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
31381R2L7		M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,420,113.48	100%	0	\$0.00		0	\$0.00
31381R2Q6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381R2T0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,880,000.00	100%	0	\$0.00		0	\$0.00
31381R2U7		FREMONT BANK	1	\$499,487.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,487.80	100%	0	\$0.00		0	\$0.00
31381R2V5			1	\$1,434,541.36	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,434,541.36	100%	0	\$0.00	0	\$0.00
31381R3A0		PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,577,000.00	100%	0	\$0.00	0	\$0.00
31381R3C6		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381R3D4		ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,103,644.76	100%	0	\$0.00	0	\$0.00
31381R3G7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,548,000.00	100%	0	\$0.00	0	\$0.00
31381R3J1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,764.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,795,764.60	100%	0	\$0.00	0	\$0.00
31381R3K8		M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,562,000.00	100%	0	\$0.00	0	\$0.00
31381R3L6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,590,000.00	100%	0	\$0.00	0	\$0.00
31381R3R3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381R3S1		Unavailable	1	\$327,919,406.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$327,919,406.58	100%	0	\$0.00	0	\$0.00

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31381R3T9		Unavailable	1	\$109,275,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,275,007.94	100%	0	\$0.00		0	\$0.00
31381R3V4		WELLS FARGO BANK N.A.	1	\$2,862,472.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,862,472.83	100%	0	\$0.00		0	\$0.00
31381R3Z5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,887,500.00	100%	0	\$0.00		0	\$0.00
31381R4A9		BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,592,224.50	100%	0	\$0.00		0	\$0.00
31381R4C5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
31381R4G6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,748,389.84	100%	0	\$0.00		0	\$0.00
31381R4H4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,664.61	100%	0	\$0.00		0	\$0.00
31381R4N1		PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381R4Q4		PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,220,226.07	100%	0	\$0.00		0	\$0.00
31381R4R2		WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,276,000.00	100%	0	\$0.00		0	\$0.00
31381R4S0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00

31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,825,000.00	100%	0	\$0.00		0	\$0.00
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,790,000.00	100%	0	\$0.00		0	\$0.00
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00		0	\$0.00
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,935,000.00	100%	0	\$0.00		0	\$0.00
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,257,000.00	100%	0	\$0.00		0	\$0.00
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,300.00	100%	0	\$0.00		0	\$0.00
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00

31381R5D2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5E0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,153,000.00	100%	0	\$0.00		0	\$0.00
31381R5F7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5G5		WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381R5H3		CWCAPITAL	1	\$5,277,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,277,000.00	100%	0	\$0.00		0	\$0.00
31381R5J9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31381R5Q3		WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00
31381R5S9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,500,000.00	100%	0	\$0.00		0	\$0.00
31381R5T7		Unavailable	1	\$80,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,000,000.00	100%	0	\$0.00		0	\$0.00
31381R5Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,841,000.00	100%	0	\$0.00		0	\$0.00
31381R5Z3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00
31381R6A7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,186,000.00	100%	0	\$0.00		0	\$0.00
31381R6C3		WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,500,000.00	100%	0	\$0.00		0	\$0.00
31381R6F6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,290,000.00	100%	0	\$0.00		0	\$0.00
31381R6G4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00
31381R6H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381R6J8		ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381R6K5		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381R6L3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381R6N9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,940,000.00	100%	0	\$0.00		0	\$0.00
31381R6P4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381R6Q2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
31381R6R0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,456,250.00	100%	0	\$0.00		0	\$0.00
31381R6S8		ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,650,700.00	100%	0	\$0.00		0	\$0.00
31381R6T6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381R6U3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,511,000.00	100%	0	\$0.00		0	\$0.00
31381R6W9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31381R6X7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
31381R6Y5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381R6Z2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,997,000.00	100%	0	\$0.00		0	\$0.00
31381R7A6		GREYSTONE SERVICING	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,982,000.00	100%	0	\$0.00	0	\$0.00
31381R7B4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,096,000.00	100%	0	\$0.00	0	\$0.00
31381R7C2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,254,000.00	100%	0	\$0.00	0	\$0.00
31381R7D0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,279,000.00	100%	0	\$0.00	0	\$0.00
31381R7E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$0.00
31381R7K4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,838,047.78	100%	0	\$0.00	0	\$0.00
31381R7M0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31381RDH4		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00	0	\$0.00
31381RML5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381RP81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381RRH9		WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	\$0.00

Total			1	\$3,577,345.06	100%	0	\$0.00		0	\$0.00
31381RRJ5		WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,040,853.46	100%	0	\$0.00		0	\$0.00
31381RSR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
31381RUX0		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381RUY8		WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,148,175.26	100%	0	\$0.00		0	\$0.00
31381RV76		WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381RV92		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381RW26		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381RW42		BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,048,059.76	100%	0	\$0.00		0	\$0.00
31381RW67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00
31381RW75		ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,089.13	100%	0	\$0.00		0	\$0.00
31381RWE0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,888,047.81	100%	0	\$0.00		0	\$0.00
31381RWF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31381RWJ9		BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381RWK6		RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,550,000.00	100%	0	\$0.00		0	\$0.00
31381RWL4		RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,781,500.00	100%	0	\$0.00		0	\$0.00
31381RWM2		RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00
31381RWN0		RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,965,200.00	100%	0	\$0.00		0	\$0.00
31381RWP5		RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,761,000.00	100%	0	\$0.00		0	\$0.00
31381RWQ3		RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,225,000.00	100%	0	\$0.00		0	\$0.00
31381RWS9		WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,580,000.00	100%	0	\$0.00		0	\$0.00
31381RWT7		WALKER & DUNLOP, LLC	1	\$7,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,362,000.00	100%	0	\$0.00		0	\$0.00
31381RWW0		WALKER & DUNLOP, LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,280,000.00	100%	0	\$0.00		0	\$0.00

31381RX66		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,756,000.00	100%	0	\$0.00		0	\$0.00
31381RX74		PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
31381RX82		WELLS FARGO BANK N.A.	1	\$44,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,235,000.00	100%	0	\$0.00		0	\$0.00
31381RXL3		WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,984,428.93	100%	0	\$0.00		0	\$0.00
31381RXP4		PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,919,557.49	100%	0	\$0.00		0	\$0.00
31381RXT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,917,000.00	100%	0	\$0.00		0	\$0.00
31381RXX7		WALKER & DUNLOP, LLC	1	\$3,734,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,734,000.00	100%	0	\$0.00		0	\$0.00
31381RY81		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RY99		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00		0	\$0.00
31381RYF5		PILLAR MULTIFAMILY, LLC	1	\$3,226,773.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,226,773.91	100%	0	\$0.00		0	\$0.00
31381RYG3		BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,994,050.64	100%	0	\$0.00		0	\$0.00
31381RYL2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
31381RYQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,647,473.22	100%	0	\$0.00		0	\$0.00
31381RYR9		ARBOR COMMERCIAL FUNDING LLC	1	\$123,814.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,814.39	100%	0	\$0.00		0	\$0.00
31381RYT5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,493,908.78	100%	0	\$0.00		0	\$0.00
31381RYU2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,900,000.00	100%	0	\$0.00		0	\$0.00
31381RYW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,399.88	100%	0	\$0.00		0	\$0.00
31381RYZ1		ALLIANT CAPITAL LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00
31381RZ23		PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$90,420,471.34	100%	0	\$0.00		0	\$0.00
31381RZ31		ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,696,845.44	100%	0	\$0.00		0	\$0.00
31381RZ64			1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZ80		PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,421,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZA5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,389.73	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZE7		RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,535,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZF4		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZG2		RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,796,810.36	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZP2		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,651,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381RZU1		M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,075,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

31381RZV9		M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
31381RZW7		M & T REALTY CAPITAL CORPORATION	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31381RZX5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,973,495.93	100%	0	\$0.00		0	\$0.00
31381SAD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381SAE2		CITIBANK, N.A.	1	\$14,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,440,000.00	100%	0	\$0.00		0	\$0.00
31381SAF9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,512,500.00	100%	0	\$0.00		0	\$0.00
31381SAL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381SAP7		ALLIANT CAPITAL LLC	1	\$14,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,625,000.00	100%	0	\$0.00		0	\$0.00
31381SAQ5		BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00		0	\$0.00
31381SAS1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381SB50		OAK GROVE COMMERCIAL	1	\$16,450,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$16,450,000.00	100%	0	\$0.00	0	\$0.00
31381SB76		HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,650,000.00	100%	0	\$0.00	0	\$0.00
31381SBH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$740,000.00	100%	0	\$0.00	0	\$0.00
31381SBL5		BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,330,000.00	100%	0	\$0.00	0	\$0.00
31381SBY7		HSBC BANK USA, NA	1	\$3,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00	0	\$0.00
31381SC34		GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,400,000.00	100%	0	\$0.00	0	\$0.00
31381SC42		M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,390,000.00	100%	0	\$0.00	0	\$0.00
31381SC59		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,914,285.38	100%	0	\$0.00	0	\$0.00
31381SC75		P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$250,000.00	100%	0	\$0.00	0	\$0.00
31381SC83		WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00	0	\$0.00
31381SCB6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00	0	\$0.00
31381SCE0			1	\$750,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCH3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCP5		WELLS FARGO BANK N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCS9		FREMONT BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCT7		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,600,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCV2		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCW0		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCX8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,287,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCY6		BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SCZ3		WELLS FARGO BANK N.A.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381SD25		NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381SD33		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381SD41		GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
31381SD58		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381SD66		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381SD74		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381SDA7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381SDG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
31381SDH2		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381SDK5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,880,000.00	100%	0	\$0.00		0	\$0.00
31381SDL3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381SDU3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31381SE24		CENTERLINE MORTGAGE CAPITAL	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381SE32		RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$2,032,500.00	100%	0	\$0.00	0	\$0.00
31381SE57		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,920,000.00	100%	0	\$0.00	0	\$0.00
31381SE65		GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$732,000.00	100%	0	\$0.00	0	\$0.00
31381SEA6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00	0	\$0.00
31381SED0		CWCAPITAL	1	\$11,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00	0	\$0.00
31381SEH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381SEV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,965,000.00	100%	0	\$0.00	0	\$0.00
31381SEY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,802,000.00	100%	0	\$0.00	0	\$0.00
31381SEZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,815,000.00	100%	0	\$0.00	0	\$0.00
31381SFL1		CENTERLINE MORTGAGE CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381SFS6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,965,000.00	100%	0	\$0.00	0	\$0.00
31381SFT4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,260,000.00	100%	0	\$0.00	0	\$0.00
31381SFU1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31381SFV9		HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381SG71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00
31381SGM8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,900,000.00	100%	0	\$0.00	0	\$0.00
31381SGP1		DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,067,500.00	100%	0	\$0.00	0	\$0.00
31381SGQ9		DOUGHERTY MORTGAGE, LLC	1	\$1,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,140,000.00	100%	0	\$0.00	0	\$0.00
31381SGR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,650,000.00	100%	0	\$0.00	0	\$0.00
31381SGS5			1	\$575,000.00	100%	0	\$0.00	NA	\$0.00

		DOUGHERTY MORTGAGE, LLC							
Total			1	\$575,000.00	100%	0	\$0.00	0	\$0.00
31381SGT3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00	0	\$0.00
31381SGV8		DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,025,000.00	100%	0	\$0.00	0	\$0.00
31381SHE5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
31381SHL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,150,000.00	100%	0	\$0.00	0	\$0.00
31381SHT2		NCB, FSB	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
31381SJE3		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381SJR4		NCB, FSB	1	\$555,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$555,000.00	100%	0	\$0.00	0	\$0.00
31381SJS2		P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$475,000.00	100%	0	\$0.00	0	\$0.00
31381SJT0		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381SJZ6		NCB, FSB	1	\$2,641,888.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,641,888.85	100%	0	\$0.00	0	\$0.00
31381SLR1		GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,924.27	100%	0	\$0.00	0	\$0.00

3138A22K4		STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,132.00	100%	0	\$0.00		0	\$0.00
3138A22L2		STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,194.60	100%	0	\$0.00		0	\$0.00
3138A22M0		STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,555,248.46	100%	0	\$0.00		0	\$0.00
3138A22N8		STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,548,056.72	100%	0	\$0.00		0	\$0.00
3138A22P3		STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,514.52	100%	0	\$0.00		0	\$0.00
3138A22Q1		STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,587,867.30	100%	0	\$0.00		0	\$0.00
3138A22R9		STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,764,136.75	100%	0	\$0.00		0	\$0.00
3138A22S7		STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,380,630.11	100%	0	\$0.00		0	\$0.00
3138A22T5		STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,450.00	100%	0	\$0.00		0	\$0.00
3138A22U2		STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,013,641.61	100%	0	\$0.00		0	\$0.00
3138A22V0		STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,470.00	100%	0	\$0.00		0	\$0.00
3138A2X20		Unavailable	12	\$1,384,492.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,384,492.84	100%	0	\$0.00		0	\$0.00

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3138A2X38	Unavailable	26	\$4,076,785.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,076,785.48	100%	0	\$0.00		0	\$0.00
3138A2X53	Unavailable	19	\$1,681,208.00	100%	1	\$49,303.47	NA	0	\$0.00
Total		19	\$1,681,208.00	100%	1	\$49,303.47		0	\$0.00
3138A2X61	Unavailable	12	\$1,530,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,530,450.00	100%	0	\$0.00		0	\$0.00
3138A2X79	Unavailable	11	\$1,013,800.00	100%	1	\$122,245.37	NA	0	\$0.00
Total		11	\$1,013,800.00	100%	1	\$122,245.37		0	\$0.00
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,000.00	100%	0	\$0.00		0	\$0.00
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,367,886.33	100%	0	\$0.00		0	\$0.00
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,103,975.00	100%	0	\$0.00		0	\$0.00
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,585,298.15	100%	0	\$0.00		0	\$0.00
3138A5JG8	Unavailable	141	\$34,788,436.65	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,788,436.65	100%	0	\$0.00		0	\$0.00
3138A5JH6	Unavailable	7	\$1,169,345.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,169,345.71	100%	0	\$0.00		0	\$0.00
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,817,479.82	100%	0	\$0.00		0	\$0.00
3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$60,938,639.12	100%	0	\$0.00		0	\$0.00
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,250.32	100%	0	\$0.00		0	\$0.00
3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,520,395.95	100%	0	\$0.00		0	\$0.00
3138A5JN3	Unavailable	150	\$38,336,841.54	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,336,841.54	100%	0	\$0.00		0	\$0.00

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3138A5JP8	Unavailable	101	\$23,385,489.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,385,489.56	100%	0	\$0.00		0	\$0.00
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,341,120.54	100%	0	\$0.00		0	\$0.00
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,571,011.84	100%	0	\$0.00		0	\$0.00
3138A5JS2	Unavailable	7	\$1,283,766.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,766.98	100%	0	\$0.00		0	\$0.00
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$33,992,299.24	100%	0	\$0.00		0	\$0.00
3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,456,028.30	100%	0	\$0.00		0	\$0.00
3138A5JV5	Unavailable	45	\$11,013,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,013,475.00	100%	0	\$0.00		0	\$0.00
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,702,914.54	100%	0	\$0.00		0	\$0.00
3138A5JX1	Unavailable	148	\$34,743,277.52	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,743,277.52	100%	0	\$0.00		0	\$0.00
3138A5JY9	Unavailable	210	\$57,450,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$57,450,350.00	100%	0	\$0.00		0	\$0.00
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,708,645.38	100%	0	\$0.00		0	\$0.00
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,195,928.96	100%	0	\$0.00		0	\$0.00
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,172,099.12	100%	0	\$0.00		0	\$0.00
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,293,963.11	100%	0	\$0.00		0	\$0.00
3138A64T4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,307,224.68	100%	0	\$0.00		0	\$0.00
3138A64U1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
3138A64V9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,481.00	100%	0	\$0.00		0	\$0.00
3138A64W7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,535,614.00	100%	0	\$0.00		0	\$0.00
3138A6DP2		FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,626.00	100%	0	\$0.00		0	\$0.00
3138A6NU0		STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,148,728.79	100%	0	\$0.00		0	\$0.00
3138A6NV8		STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,796,199.18	100%	0	\$0.00		0	\$0.00
3138A6NX4		STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,243,750.00	100%	0	\$0.00		0	\$0.00
3138A6NY2		STERLING SAVINGS BANK	10	\$1,198,904.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,904.41	100%	0	\$0.00		0	\$0.00

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3138A6Z29		RBS CITIZENS, NA	70	\$16,166,609.14	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,166,609.14	100%	0	\$0.00		0	\$0.00
3138A82U9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,056.69	100%	0	\$0.00		0	\$0.00
3138A82V7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,994.10	100%	0	\$0.00		0	\$0.00
3138A82W5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,647,600.36	100%	0	\$0.00		0	\$0.00
3138A82X3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,401.48	100%	0	\$0.00		0	\$0.00
3138A82Y1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,557,876.14	100%	0	\$0.00		0	\$0.00
3138A82Z8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,583,437.47	100%	0	\$0.00		0	\$0.00
3138A9C93		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,081.05	100%	0	\$0.00		0	\$0.00
3138A9PW8		RBC BANK (USA)	24	\$5,401,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,401,990.84	100%	0	\$0.00		0	\$0.00

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3138A9PX6		RBC BANK (USA)	83	\$18,742,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,742,453.30	100%	0	\$0.00		0	\$0.00
3138A9PY4		RBC BANK (USA)	60	\$8,957,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,957,517.30	100%	0	\$0.00		0	\$0.00
3138A9PZ1		RBC BANK (USA)	41	\$6,669,143.23	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,669,143.23	100%	0	\$0.00		0	\$0.00
3138A9XG4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,782,619.69	100%	0	\$0.00		0	\$0.00
3138A9ZE7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,800.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,834,095.00	95.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,257,895.00	100%	0	\$0.00		0	\$0.00
3138A9ZG2		Unavailable	13	\$5,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,215,000.00	100%	0	\$0.00		0	\$0.00
3138A9ZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,588,400.00	99.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,788,400.00	100%	0	\$0.00		0	\$0.00
3138ABSU4		Unavailable	9	\$2,005,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,248.11	100%	0	\$0.00		0	\$0.00
3138ABSV2		Unavailable	25	\$6,002,221.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,002,221.01	100%	0	\$0.00		0	\$0.00
3138ABSW0		Unavailable	22	\$4,163,265.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,163,265.96	100%	0	\$0.00		0	\$0.00
3138ABT25		REGIONS BANK	71	\$9,151,576.64	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,151,576.64	100%	0	\$0.00		0	\$0.00
3138ABT33		REGIONS BANK	12	\$2,435,259.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,435,259.94	100%	0	\$0.00		0	\$0.00
3138ABT41		REGIONS BANK	19	\$2,478,353.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,353.97	100%	0	\$0.00		0	\$0.00

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3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,887,319.39	100%	0	\$0.00		0	\$0.00
3138ABT66	REGIONS BANK	131	\$30,546,963.18	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,546,963.18	100%	0	\$0.00		0	\$0.00
3138ABTW9	REGIONS BANK	110	\$6,760,300.11	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,760,300.11	100%	0	\$0.00		0	\$0.00
3138ABTX7	REGIONS BANK	17	\$3,324,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,324,082.00	100%	0	\$0.00		0	\$0.00
3138ABTY5	REGIONS BANK	58	\$5,698,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,698,756.46	100%	0	\$0.00		0	\$0.00
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,944.90	100%	0	\$0.00		0	\$0.00
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$51,831,009.19	100%	0	\$0.00		0	\$0.00
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,847,700.79	100%	0	\$0.00		0	\$0.00
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,903,009.20	100%	0	\$0.00		0	\$0.00
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,075,383.00	100%	0	\$0.00		0	\$0.00
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,432,264.68	100%	0	\$0.00		0	\$0.00
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,151,908.50	100%	0	\$0.00		0	\$0.00
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,219,469.46	100%	0	\$0.00		0	\$0.00
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,156,665.80	100%	0	\$0.00		0	\$0.00
3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,836,576.31	100%	0	\$0.00		0	\$0.00

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3138AD4J1	REGIONS BANK	15	\$1,484,951.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,951.49	100%	0	\$0.00		0	\$0.00
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,201,427.34	100%	0	\$0.00		0	\$0.00
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,582,696.09	100%	0	\$0.00		0	\$0.00
3138ADLC7	Unavailable	18	\$5,200,585.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,200,585.56	100%	0	\$0.00		0	\$0.00
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,874,647.88	100%	0	\$0.00		0	\$0.00
3138ADLE3	Unavailable	20	\$5,434,775.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,434,775.83	100%	0	\$0.00		0	\$0.00
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,816.09	100%	0	\$0.00		0	\$0.00
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,466,884.67	100%	0	\$0.00		0	\$0.00
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,280,201.00	100%	0	\$0.00		0	\$0.00
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	1	\$290,854.49	NA	0	\$0.00
Total		21	\$5,281,173.85	100%	1	\$290,854.49		0	\$0.00
3138ADLK9	Unavailable	21	\$6,001,347.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,001,347.07	100%	0	\$0.00		0	\$0.00
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,418,736.15	100%	0	\$0.00		0	\$0.00
3138ADQ81	THE HUNTINGTON NATIONAL BANK	59	\$14,331,273.89	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,331,273.89	100%	0	\$0.00		0	\$0.00
3138ADQ99	THE HUNTINGTON NATIONAL BANK	65	\$14,833,867.90	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,833,867.90	100%	0	\$0.00		0	\$0.00

3138ADRA5		THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,644,940.05	100%	0	\$0.00		0	\$0.00
3138ADRB3		THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,366,897.01	100%	0	\$0.00		0	\$0.00
3138ADRC1		THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,657.37	1.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,625,995.42	100%	0	\$0.00		0	\$0.00
3138ADRD9		THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,521.80	1.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,833,718.10	100%	0	\$0.00		0	\$0.00
3138ADRE7		THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,287,303.83	100%	0	\$0.00		0	\$0.00
3138ADRF4		THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,037.47	1.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,683,812.85	100%	0	\$0.00		0	\$0.00
3138ADRG2		THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,684.58	1.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,486,280.79	100%	0	\$0.00		0	\$0.00
3138ADRH0		THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,000.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,854,500.75	100%	0	\$0.00		0	\$0.00
3138ADRJ6		THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,074,804.93	100%	0	\$0.00		0	\$0.00
3138ADRK3		THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,859,068.02	100%	0	\$0.00		0	\$0.00

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3138ADRL1		THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,114,915.94	100%	0	\$0.00		0	\$0.00
3138ADRM9		THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,328.95	2.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,223,295.70	100%	0	\$0.00		0	\$0.00
3138ADRN7		THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,537,404.87	100%	0	\$0.00		0	\$0.00
3138ADRP2		THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,742,105.68	100%	0	\$0.00		0	\$0.00
3138ADYK5		Unavailable	6	\$1,344,895.56	100%	1	\$347,917.19	NA	0	\$0.00
Total			6	\$1,344,895.56	100%	1	\$347,917.19		0	\$0.00
3138ADYL3		Unavailable	4	\$1,198,728.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,198,728.81	100%	0	\$0.00		0	\$0.00
3138ADYM1		CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,721.00	100%	0	\$0.00		0	\$0.00
3138ADYN9		CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,129,737.79	100%	0	\$0.00		0	\$0.00
3138ADYP4		Unavailable	7	\$1,121,143.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,143.45	100%	0	\$0.00		0	\$0.00
3138AE2K8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,074.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,074.00	100%	0	\$0.00		0	\$0.00
3138AE2L6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,372,742.00	100%	0	\$0.00		0	\$0.00
3138AE5B5	ONEWEST BANK, FSB		13	\$3,503,914.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,503,914.32	100%	0	\$0.00		0	\$0.00
3138AE5C3	ONEWEST BANK, FSB		29	\$6,830,732.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,830,732.25	100%	0	\$0.00		0	\$0.00
3138AE5H2	ONEWEST BANK, FSB		9	\$2,005,248.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,248.08	100%	0	\$0.00		0	\$0.00
3138AE5J8	ONEWEST BANK, FSB		6	\$1,291,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,286.74	100%	0	\$0.00		0	\$0.00
3138AE5K5	ONEWEST BANK, FSB		5	\$1,359,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,800.00	100%	0	\$0.00		0	\$0.00
3138AE5L3	ONEWEST BANK, FSB		17	\$3,701,415.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,701,415.14	100%	0	\$0.00		0	\$0.00
3138AE5P4	ONEWEST BANK, FSB		4	\$1,146,273.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,146,273.66	100%	0	\$0.00		0	\$0.00
3138AE5S8	ONEWEST BANK, FSB		11	\$3,162,112.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,162,112.11	100%	0	\$0.00		0	\$0.00
3138AEC27	CITIMORTGAGE, INC.		1	\$216,746.96	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,845,635.40	89.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,062,382.36	100%	0	\$0.00		0	\$0.00
3138AEC35	CITIMORTGAGE, INC.		1	\$237,212.61	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,048,311.36	89.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,285,523.97	100%	0	\$0.00		0	\$0.00
3138AEC43	Unavailable		10	\$1,492,950.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,950.56	100%	0	\$0.00		0	\$0.00
3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		13	\$1,813,989.76	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,272,635.28	82.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,086,625.04	100%	0	\$0.00		0	\$0.00
3138AEX81	NATIONWIDE ADVANTAGE		12	\$1,799,819.58	55.65%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	9	\$1,434,604.56	44.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,234,424.14	100%	0	\$0.00		0	\$0.00
3138AEX99		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,532,224.58	84.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,189,224.58	100%	0	\$0.00		0	\$0.00
3138AEYA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,544,243.88	37.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,073,917.80	100%	0	\$0.00		0	\$0.00
3138AFQE3		PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,723,306.34	100%	0	\$0.00		0	\$0.00
3138AFQF0		PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,126,128.74	100%	0	\$0.00		0	\$0.00
3138AFQG8		PROSPECT MORTGAGE, LLC	21	\$2,782,037.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,782,037.17	100%	0	\$0.00		0	\$0.00
3138AFQH6		PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,222.19	100%	0	\$0.00		0	\$0.00
3138AH2A3		QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,088,597.73	10.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,198,872.73	100%	0	\$0.00		0	\$0.00
3138AH2B1		QUICKEN LOANS INC.	68	\$18,430,087.03	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,700.00	1.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,677,787.03	100%	0	\$0.00		0	\$0.00
3138AH4M5		Unavailable	12	\$1,498,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,274.65	100%	0	\$0.00		0	\$0.00

3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,758,342.57	90.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,033,532.10	100%	0	\$0.00		0	\$0.00
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,176.57	93.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,585,176.57	100%	0	\$0.00		0	\$0.00
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,170,353.04	92.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,351,149.87	100%	0	\$0.00		0	\$0.00
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,684.56	100%	0	\$0.00		0	\$0.00
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,334,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,334,687.42	100%	0	\$0.00		0	\$0.00
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,647.12	100%	0	\$0.00		0	\$0.00
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,216,857.00	100%	0	\$0.00		0	\$0.00
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,722,146.53	100%	0	\$0.00		0	\$0.00
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			33	\$2,151,573.17	100%	0	\$0.00	0	\$0.00
3138AHL P9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77	100%	0	\$0.00	NA	\$0.00
Total			63	\$13,396,850.77	100%	0	\$0.00	0	\$0.00
3138AHL Q7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,828,602.25	100%	0	\$0.00	0	\$0.00
3138AHL R5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,460,530.22	100%	0	\$0.00	0	\$0.00
3138AHL S3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0	\$0.00	NA	\$0.00
Total			86	\$18,272,907.41	100%	0	\$0.00	0	\$0.00
3138AHL T1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,096,100.74	100%	0	\$0.00	0	\$0.00
3138AHL U8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,394,851.63	100%	0	\$0.00	0	\$0.00
3138AHL V6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,177,324.92	100%	0	\$0.00	0	\$0.00
3138AHL W4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99	100%	1	\$242,769.82	NA	\$0.00
Total			186	\$47,889,985.99	100%	1	\$242,769.82	0	\$0.00
3138AHNC6		Unavailable	12	\$1,750,150.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,750,150.14	100%	0	\$0.00	0	\$0.00
3138AHND4		Unavailable	5	\$1,489,167.56	100%	0	\$0.00	NA	\$0.00

Total			5	\$1,489,167.56	100%	0	\$0.00		0	\$0.00
3138AHNE2	Unavailable		7	\$3,824,098.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,824,098.56	100%	0	\$0.00		0	\$0.00
3138AHP83	CITIMORTGAGE, INC.		21	\$3,229,967.59	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,543,120.98	44.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,773,088.57	100%	0	\$0.00		0	\$0.00
3138AHP91	CITIMORTGAGE, INC.		4	\$756,688.15	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,748,620.16	83.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,505,308.31	100%	0	\$0.00		0	\$0.00
3138AHPV2	CITIMORTGAGE, INC.		5	\$898,631.89	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,382,829.75	60.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,281,461.64	100%	0	\$0.00		0	\$0.00
3138AHQA7	CITIMORTGAGE, INC.		10	\$2,519,078.53	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,332,510.00	90.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,851,588.53	100%	0	\$0.00		0	\$0.00
3138AHQB5	CITIMORTGAGE, INC.		95	\$27,711,893.91	29.25%	1	\$257,730.68	NA	0	\$0.00
	Unavailable		239	\$67,027,733.22	70.75%	1	\$391,344.38	NA	0	\$0.00
Total			334	\$94,739,627.13	100%	2	\$649,075.06		0	\$0.00
3138AHQC3	CITIMORTGAGE, INC.		19	\$4,493,481.45	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,892,748.54	63.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,386,229.99	100%	0	\$0.00		0	\$0.00
3138AHQD1	CITIMORTGAGE, INC.		12	\$2,576,254.92	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,763,239.31	75.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,339,494.23	100%	0	\$0.00		0	\$0.00
3138AHQE9	CITIMORTGAGE, INC.		12	\$2,711,503.66	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,717,919.39	57.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,429,423.05	100%	0	\$0.00		0	\$0.00
3138AHQF6	CITIMORTGAGE, INC.		23	\$4,281,706.84	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,476,413.39	51.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,758,120.23	100%	0	\$0.00		0	\$0.00
3138AHQG4	Unavailable		10	\$2,403,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,403,508.39	100%	0	\$0.00		0	\$0.00
3138AHQH2	CITIMORTGAGE, INC.		13	\$2,652,868.38	43.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,485,620.92	56.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,138,489.30	100%	0	\$0.00		0	\$0.00
3138AHQJ8		CITIMORTGAGE, INC.	3	\$837,368.22	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,414,970.22	74.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,252,338.44	100%	0	\$0.00		0	\$0.00
3138AHQK5		CITIMORTGAGE, INC.	1	\$185,200.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,300.00	78.15%	0	\$0.00	NA	0	\$0.00
Total			3	\$847,500.00	100%	0	\$0.00		0	\$0.00
3138AHQL3		CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,587,582.64	59.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,336,525.10	100%	0	\$0.00		0	\$0.00
3138AHQM1		CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,343,026.47	56.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,464.75	100%	0	\$0.00		0	\$0.00
3138AHQN9		CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,059,607.81	47.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$18,949,631.68	100%	0	\$0.00		0	\$0.00
3138AHQP4		CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,301,337.43	49.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,671,344.37	100%	0	\$0.00		0	\$0.00
3138AHQQ2		CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,820,342.31	57.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,638,742.31	100%	0	\$0.00		0	\$0.00
3138AHQR0		CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,695,500.00	23.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,361,990.50	100%	0	\$0.00		0	\$0.00
3138AHQS8		CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,053,783.06	81.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$6,173,913.06	100%	0	\$0.00		0	\$0.00
3138AHRC2		CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,927,263.91	71.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,113,961.88	100%	0	\$0.00		0	\$0.00
3138AHRD0		CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,761,935.04	66.92%	0	\$0.00	NA	0	\$0.00

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Total			182	\$50,449,498.48	100%	0	\$0.00		0	\$0.00
3138AHRE8		CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$15,517,930.97	77.15%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,114,666.04	100%	0	\$0.00		0	\$0.00
3138AHRF5		CITIMORTGAGE, INC.	23	\$6,277,473.73	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,926,183.75	74.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,203,657.48	100%	0	\$0.00		0	\$0.00
3138AHZ25		QUICKEN LOANS INC.	68	\$16,300,484.37	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,579.02	0.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,392,063.39	100%	0	\$0.00		0	\$0.00
3138AHZ33		QUICKEN LOANS INC.	90	\$24,236,640.55	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,010,299.61	4%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,246,940.16	100%	0	\$0.00		0	\$0.00
3138AHZ41		QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,009,401.20	100%	0	\$0.00		0	\$0.00
3138AHZ58		QUICKEN LOANS INC.	101	\$24,676,036.37	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,750.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,246,786.37	100%	0	\$0.00		0	\$0.00
3138AHZ66		QUICKEN LOANS INC.	71	\$18,128,933.46	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,120,033.31	10.47%	1	\$409,913.42	NA	1	\$409,913.42
Total			76	\$20,248,966.77	100%	1	\$409,913.42		1	\$409,913.42
3138AHZ74		QUICKEN LOANS INC.	80	\$18,942,750.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,395,500.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,338,250.00	100%	0	\$0.00		0	\$0.00
3138AHZ82		QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,750.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,020,908.33	100%	0	\$0.00		0	\$0.00
3138AHZ90		QUICKEN LOANS INC.	102	\$24,219,541.95	95.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,022,000.00	4.05%	1	\$267,360.49	NA	1	\$267,360.49
Total			106	\$25,241,541.95	100%	1	\$267,360.49		1	\$267,360.49
3138AJ2A9		PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,759.72	100%	0	\$0.00		0	\$0.00
3138AJ7B2		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,072,524.18	100%	0	\$0.00		0	\$0.00
3138AJ7C0		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,996,729.03	100%	0	\$0.00		0	\$0.00
3138AJ7D8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,032,439.91	100%	0	\$0.00		0	\$0.00
3138AJ7E6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,591.14	100%	0	\$0.00		0	\$0.00
3138AJPF3		COMPASS BANK	10	\$2,305,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,305,659.63	100%	0	\$0.00		0	\$0.00
3138AJPG1		COMPASS BANK	72	\$17,300,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,300,832.15	100%	0	\$0.00		0	\$0.00
3138AJPH9		COMPASS BANK	37	\$4,697,365.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,697,365.34	100%	0	\$0.00		0	\$0.00
3138AJPJ5		COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,305,688.26	100%	0	\$0.00		0	\$0.00
3138AJPK2		COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,570,430.41	100%	0	\$0.00		0	\$0.00
3138AJPL0		COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,806,962.45	100%	0	\$0.00		0	\$0.00
3138AJPM8		COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,999,449.02	100%	0	\$0.00		0	\$0.00
3138AJPN6		COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,232,243.27	100%	0	\$0.00		0	\$0.00
3138AJPP1		COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,115.52	100%	0	\$0.00		0	\$0.00
3138AJPQ9		COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,676,721.66	100%	0	\$0.00		0	\$0.00
3138AJPR7		COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,001,271.74	100%	0	\$0.00		0	\$0.00
3138AJPS5		COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,434.03	100%	0	\$0.00		0	\$0.00
3138AJPT3		COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,396,162.16	100%	0	\$0.00		0	\$0.00
3138AJVA7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,528.90	100%	0	\$0.00		0	\$0.00
3138AJVB5		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,443.25	100%	0	\$0.00		0	\$0.00
3138AJVC3		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00
3138AJVD1		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,891,380.23	100%	0	\$0.00		0	\$0.00
3138AJVE9		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,870.69	100%	0	\$0.00		0	\$0.00
3138AJVF6		HSBC BANK USA, NATIONAL	7	\$1,121,850.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			7	\$1,121,850.00	100%	0	\$0.00	0	\$0.00
3138AJVG4		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,117,366.17	100%	0	\$0.00	0	\$0.00
3138AJVH2		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100%	0	\$0.00	NA	\$0.00
Total			54	\$15,308,128.29	100%	0	\$0.00	0	\$0.00
3138AJVJ8		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100%	0	\$0.00	NA	\$0.00
Total			48	\$14,999,052.49	100%	0	\$0.00	0	\$0.00
3138AJVK5		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,001,230.17	100%	0	\$0.00	0	\$0.00
3138AJVL3		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,761,660.30	100%	0	\$0.00	0	\$0.00
3138AJVM1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100%	0	\$0.00	NA	\$0.00
Total			36	\$9,489,033.98	100%	0	\$0.00	0	\$0.00
3138AJVN9		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,418,015.54	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,418,015.54	100%	0	\$0.00	0	\$0.00
3138AJVP4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,765,181.09	100%	0	\$0.00	0	\$0.00
3138AJVQ2		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,222,947.36	100%	0	\$0.00	0	\$0.00

3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,248.16	100%	0	\$0.00		0	\$0.00
3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,575,105.97	100%	0	\$0.00		0	\$0.00
3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,452,670.80	100%	0	\$0.00		0	\$0.00
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,357,803.86	100%	0	\$0.00		0	\$0.00
3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,671,633.62	100%	0	\$0.00		0	\$0.00
3138AJVX7	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$10,001,391.41	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,391.41	100%	0	\$0.00		0	\$0.00
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,916,452.31	100%	0	\$0.00		0	\$0.00
3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,871,864.90	100%	0	\$0.00		0	\$0.00
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,998,532.26	31.95%	0	\$0.00	NA	0	\$0.00
Total		253	\$62,599,547.66	100%	0	\$0.00		0	\$0.00
3138AJY30		145	\$36,940,187.70	52.73%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	138	\$33,110,191.58	47.27%	0	\$0.00	NA	0	\$0.00
Total		283	\$70,050,379.28	100%	0	\$0.00		0	\$0.00
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,605,926.25	100%	0	\$0.00		0	\$0.00
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,805,151.57	100%	0	\$0.00		0	\$0.00
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,756,570.21	100%	0	\$0.00		0	\$0.00
3138AJY71	SUNTRUST MORTGAGE INC.	128	\$31,036,240.85	45.3%	1	\$388,083.66	NA	0	\$0.00
	Unavailable	130	\$37,476,420.86	54.7%	0	\$0.00	NA	0	\$0.00
Total		258	\$68,512,661.71	100%	1	\$388,083.66		0	\$0.00
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,037,892.34	28.75%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,565,786.76	100%	0	\$0.00		0	\$0.00
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,113,193.27	34.43%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,852,538.83	100%	0	\$0.00		0	\$0.00
3138AJZ21	PROSPECT MORTGAGE, LLC	8	\$1,119,475.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,119,475.05	100%	0	\$0.00		0	\$0.00
3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0.00
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.00
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0.00

3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0.00
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0.00
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0.00
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0.00
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0.00
3138AK3A5	STERLING SAVINGS BANK	6	\$1,302,389.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,302,389.87	100%	0	\$0.00		0	\$0.00
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0.00
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0.00
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,151.27	93.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,401.27	100%	0	\$0.00		0	\$0.00
3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$987,615.44	76.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,283,156.79	100%	0	\$0.00		0	\$0.00

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3138AKJ42		Unavailable	10	\$2,782,082.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,782,082.28	100%	0	\$0.00		0	\$0.00
3138AKJ59		Unavailable	7	\$1,529,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,982.49	100%	0	\$0.00		0	\$0.00
3138AKJ67		Unavailable	14	\$1,865,908.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,908.27	100%	0	\$0.00		0	\$0.00
3138AKJ75		Unavailable	8	\$1,024,758.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,758.32	100%	0	\$0.00		0	\$0.00
3138AKJ83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$870,408.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,045,608.50	100%	0	\$0.00		0	\$0.00
3138AKJ91		Unavailable	12	\$1,160,366.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,366.79	100%	0	\$0.00		0	\$0.00
3138AKJV2		Unavailable	17	\$1,230,575.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,230,575.56	100%	0	\$0.00		0	\$0.00
3138AKJW0		Unavailable	11	\$3,006,941.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,006,941.76	100%	0	\$0.00		0	\$0.00
3138AKJX8		Unavailable	9	\$1,477,688.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,477,688.44	100%	0	\$0.00		0	\$0.00
3138AKJY6		Unavailable	9	\$1,182,297.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,297.72	100%	0	\$0.00		0	\$0.00
3138AKJZ3		Unavailable	8	\$2,137,792.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,137,792.84	100%	0	\$0.00		0	\$0.00
3138AKKA6		Unavailable	17	\$1,634,197.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,197.74	100%	0	\$0.00		0	\$0.00
3138AKT74		GMAC MORTGAGE, LLC	108	\$23,518,694.20	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,660,864.22	58.87%	0	\$0.00	NA	0	\$0.00
Total			240	\$57,179,558.42	100%	0	\$0.00		0	\$0.00
3138AKU49			1	\$158,950.05	1.06%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	50	\$14,858,779.84	98.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,017,729.89	100%	0	\$0.00		0	\$0.00
3138AKUS6		GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,639,434.63	86.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,968,834.63	100%	0	\$0.00		0	\$0.00
3138AKVE6		GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,989,042.89	92.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,574,983.23	100%	0	\$0.00		0	\$0.00
3138AL3C9		GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,880,847.30	100%	0	\$0.00		0	\$0.00
3138AL3H8		Unavailable	8	\$2,116,990.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,116,990.73	100%	0	\$0.00		0	\$0.00
3138AL3J4		GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$29,141,195.38	99.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$29,248,246.60	100%	0	\$0.00		0	\$0.00
3138AL3K1		GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$17,803,170.75	98.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$18,059,420.75	100%	0	\$0.00		0	\$0.00
3138AL3L9		GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$14,480,180.18	95.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$15,240,980.18	100%	0	\$0.00		0	\$0.00
3138AL3S4		GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,079.05	70.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,336.27	100%	0	\$0.00		0	\$0.00
3138AL3T2		GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,324.52	67.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,769.94	100%	0	\$0.00		0	\$0.00

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3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,033,151.11	57.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,800,509.84	100%	0	\$0.00		0	\$0.00
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,309,069.02	88.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,619,686.62	100%	0	\$0.00		0	\$0.00
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,472,653.02	96.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,016,162.60	100%	0	\$0.00		0	\$0.00
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,596.60	100%	0	\$0.00		0	\$0.00
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,973,150.00	100%	0	\$0.00		0	\$0.00
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,958,392.63	100%	0	\$0.00		0	\$0.00
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,900,273.00	100%	0	\$0.00		0	\$0.00
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,785,225.00	100%	0	\$0.00		0	\$0.00
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$17,333,375.61	49.6%	0	\$0.00	NA	0	\$0.00
Total		116	\$34,949,269.11	100%	0	\$0.00		0	\$0.00
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,075,880.68	43.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,804,776.42	100%	0	\$0.00		0	\$0.00
3138ALN52		PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,234.53	32.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,625.21	100%	0	\$0.00		0	\$0.00
3138ALN60		PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,790,906.45	48.71%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,834,674.11	100%	0	\$0.00		0	\$0.00
3138ALN78		PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,786,171.03	59.47%	1	\$116,558.84	NA	0	\$0.00
Total			54	\$6,366,219.60	100%	1	\$116,558.84		0	\$0.00
3138ALN86		PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,905.85	38.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,423,191.35	100%	0	\$0.00		0	\$0.00
3138ALN94		PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,494.02	38.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,432,873.87	100%	0	\$0.00		0	\$0.00
3138ALPA9		PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,700.49	34.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,576.60	100%	0	\$0.00		0	\$0.00
3138ALPB7		PHH MORTGAGE CORPORATION	59	\$13,850,950.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,850,950.80	100%	0	\$0.00		0	\$0.00
3138ALSA6		Unavailable	157	\$39,964,542.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,964,542.33	100%	0	\$0.00		0	\$0.00
3138ALSB4		Unavailable	101	\$24,909,522.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,909,522.38	100%	0	\$0.00		0	\$0.00
3138ALSC2		Unavailable	80	\$20,205,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,205,500.00	100%	0	\$0.00		0	\$0.00

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3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,181,700.00	100%	0	\$0.00		0	\$0.00
3138ALSE8	Unavailable	83	\$20,135,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,135,900.00	100%	0	\$0.00		0	\$0.00
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,101,231.36	85.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,291,093.88	100%	0	\$0.00		0	\$0.00
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$711,279.85	57.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,558.97	100%	0	\$0.00		0	\$0.00
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,602.22	100%	0	\$0.00		0	\$0.00
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,618.02	83.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,394,531.32	100%	0	\$0.00		0	\$0.00
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,092,844.11	100%	0	\$0.00		0	\$0.00
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,820.50	40.13%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,220.50	100%	0	\$0.00		0	\$0.00
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$71,183,363.58	87.12%	0	\$0.00	NA	0	\$0.00
Total		302	\$81,711,778.77	100%	0	\$0.00		0	\$0.00
3138ALXW2	Unavailable	3	\$1,043,163.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,043,163.96	100%	0	\$0.00		0	\$0.00
3138ALXX0	Unavailable	12	\$1,022,341.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,341.72	100%	0	\$0.00		0	\$0.00
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,013,043.36	79.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,718,011.76	100%	0	\$0.00		0	\$0.00
3138AM2C8	CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,582,320.83	80.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,943,676.40	100%	0	\$0.00		0	\$0.00

3138AM2D6	CITIMORTGAGE, INC.	8	\$2,283,592.86	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,144,694.59	88.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,428,287.45	100%	0	\$0.00		0	\$0.00
3138AM2E4	CITIMORTGAGE, INC.	6	\$1,604,251.19	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,617,300.42	62%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,221,551.61	100%	0	\$0.00		0	\$0.00
3138AM2F1	CITIMORTGAGE, INC.	5	\$1,247,381.40	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,963,313.40	61.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,210,694.80	100%	0	\$0.00		0	\$0.00
3138AM2G9	CITIMORTGAGE, INC.	4	\$1,161,365.63	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,500.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,865.63	100%	0	\$0.00		0	\$0.00
3138AM2H7	CITIMORTGAGE, INC.	25	\$6,484,801.73	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$46,843,356.08	87.84%	0	\$0.00	NA	0	\$0.00
Total		200	\$53,328,157.81	100%	0	\$0.00		0	\$0.00
3138AM2J3	CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,424,648.66	76.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,922,078.74	100%	0	\$0.00		0	\$0.00
3138AM2K0	CITIMORTGAGE, INC.	153	\$40,967,995.03	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$147,005,127.87	78.21%	0	\$0.00	NA	0	\$0.00
Total		629	\$187,973,122.90	100%	0	\$0.00		0	\$0.00
3138AM2L8	CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,321,967.73	34.64%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,362,973.80	100%	0	\$0.00		0	\$0.00
3138AM2M6	CITIMORTGAGE, INC.	6	\$1,225,976.63	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,904.04	45.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,254,880.67	100%	0	\$0.00		0	\$0.00
3138AM2N4	CITIMORTGAGE, INC.	4	\$2,724,428.05	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$85,059,075.29	96.9%	0	\$0.00	NA	0	\$0.00
Total		126	\$87,783,503.34	100%	0	\$0.00		0	\$0.00
3138AM2P9	CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$37,527,954.30	92.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$40,769,512.97	100%	0	\$0.00		0	\$0.00

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3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$628,310.77	53.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,176,125.77	100%	0	\$0.00		0	\$0.00
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,464.60	62.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,764.60	100%	0	\$0.00		0	\$0.00
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,478.19	62.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,913.19	100%	0	\$0.00		0	\$0.00
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,895,453.27	81.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,316,553.27	100%	0	\$0.00		0	\$0.00
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,796,459.68	53.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,048,985.37	100%	0	\$0.00		0	\$0.00
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,749,170.57	74.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,049,996.57	100%	0	\$0.00		0	\$0.00
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,669,637.06	68.53%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,814,004.06	100%	0	\$0.00		0	\$0.00
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,080,688.86	80.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,586,176.38	100%	0	\$0.00		0	\$0.00
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,361,882.99	88.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,220,447.87	100%	0	\$0.00		0	\$0.00
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$640,077.39	55.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,153,667.16	100%	0	\$0.00		0	\$0.00
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,179.35	42.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,209,646.73	100%	0	\$0.00		0	\$0.00
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,578,103.00	100%	0	\$0.00		0	\$0.00
3138AM4D4		USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,946.45	100%	0	\$0.00		0	\$0.00
3138AM4E2		USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,220,041.32	100%	0	\$0.00		0	\$0.00
3138AM4F9		USAA DIRECT DELIVERY	17	\$1,167,841.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,841.76	100%	0	\$0.00		0	\$0.00
3138AM4G7		USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,749.83	100%	0	\$0.00		0	\$0.00
3138AM4H5		USAA DIRECT DELIVERY	13	\$1,647,837.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,647,837.36	100%	0	\$0.00		0	\$0.00
3138AM4J1		USAA DIRECT DELIVERY	16	\$3,539,004.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,539,004.08	100%	0	\$0.00		0	\$0.00
3138AM4K8		USAA DIRECT DELIVERY	25	\$1,581,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,581,730.48	100%	0	\$0.00		0	\$0.00
3138AM4L6		USAA DIRECT DELIVERY	27	\$2,575,995.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,575,995.66	100%	0	\$0.00		0	\$0.00
3138AM4M4		USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,538.27	100%	0	\$0.00		0	\$0.00
3138AM4N2		USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,478,310.00	100%	0	\$0.00		0	\$0.00
3138AM4P7		USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,924,571.00	100%	0	\$0.00		0	\$0.00
3138AM4Q5			68	\$17,390,272.84	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			68	\$17,390,272.84	100%	0	\$0.00	0	\$0.00
3138AM4R3		USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,137,433.52	100%	0	\$0.00	0	\$0.00
3138AM4S1		USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,827,812.99	100%	0	\$0.00	0	\$0.00
3138AM4T9		USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,163,404.00	100%	0	\$0.00	0	\$0.00
3138AM4U6		USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,962,556.80	100%	0	\$0.00	0	\$0.00
3138AM4V4		USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,600,054.36	100%	0	\$0.00	0	\$0.00
3138AM4W2		USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,473,948.34	100%	0	\$0.00	0	\$0.00
3138AM4X0		USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,397,127.30	100%	0	\$0.00	0	\$0.00
3138AMDH5		SWBC MORTGAGE	3	\$856,950.00	66.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$435,075.00	33.67%	0	\$0.00	NA	\$0.00
Total			5	\$1,292,025.00	100%	0	\$0.00	0	\$0.00
3138AMDJ1		SWBC MORTGAGE	5	\$1,897,737.26	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,897,737.26	100%	0	\$0.00	0	\$0.00
3138AMDK8		SWBC MORTGAGE	8	\$1,908,051.83	90.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,388.09	9.2%	0	\$0.00	NA	\$0.00
Total			9	\$2,101,439.92	100%	0	\$0.00	0	\$0.00
3138AMDL6		SWBC MORTGAGE	7	\$1,310,250.00	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$110,100.00	7.75%	0	\$0.00	NA	\$0.00
Total			8	\$1,420,350.00	100%	0	\$0.00	0	\$0.00

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3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,807,782.00	100%	0	\$0.00		0	\$0.00
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$294,663.18	22.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,281,879.99	100%	0	\$0.00		0	\$0.00
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,354.05	23.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,340,664.65	100%	0	\$0.00		0	\$0.00
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,500.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,232,510.63	100%	0	\$0.00		0	\$0.00
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,244,728.95	100%	0	\$0.00		0	\$0.00
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,035,851.00	100%	0	\$0.00		0	\$0.00
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,764.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,325,842.78	100%	0	\$0.00		0	\$0.00
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,063,729.17	100%	0	\$0.00		0	\$0.00
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,702,216.03	100%	0	\$0.00		0	\$0.00
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,688,207.51	100%	0	\$0.00		0	\$0.00
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,981,193.77	100%	0	\$0.00		0	\$0.00
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,903,076.81	100%	0	\$0.00		0	\$0.00
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,455.39	100%	0	\$0.00		0	\$0.00
3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,225,413.38	100%	0	\$0.00		0	\$0.00
3138AMFB6	RBS CITIZENS, NA		52	\$11,879,155.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,879,155.42	100%	0	\$0.00		0	\$0.00
3138AMFC4	RBS CITIZENS, NA		15	\$2,194,674.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,674.17	100%	0	\$0.00		0	\$0.00
3138AMFW0	RBS CITIZENS, NA		11	\$2,164,962.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,962.66	100%	0	\$0.00		0	\$0.00
3138AMFX8	RBS CITIZENS, NA		107	\$29,472,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,472,851.65	100%	0	\$0.00		0	\$0.00
3138AMFY6	RBS CITIZENS, NA		56	\$13,905,457.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,905,457.33	100%	0	\$0.00		0	\$0.00
3138AMFZ3	RBS CITIZENS, NA		48	\$3,229,609.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,229,609.54	100%	0	\$0.00		0	\$0.00
3138AMG25	CITIMORTGAGE, INC.		42	\$11,051,296.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,051,296.85	100%	0	\$0.00		0	\$0.00
3138AMG33	CITIMORTGAGE, INC.		41	\$10,966,957.51	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,090.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,286,047.51	100%	0	\$0.00		0	\$0.00
3138AMG41	CITIMORTGAGE, INC.		22	\$2,576,597.18	30.38%	1	\$111,469.33	NA	0	\$0.00
	Unavailable		50	\$5,905,607.28	69.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,204.46	100%	1	\$111,469.33		0	\$0.00
3138AMG58	CITIMORTGAGE, INC.		47	\$12,574,014.48	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,108,362.55	19.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,682,377.03	100%	0	\$0.00		0	\$0.00
3138AMG66	CITIMORTGAGE, INC.		33	\$4,510,684.72	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$14,752,503.23	76.58%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,263,187.95	100%	0	\$0.00		0	\$0.00
3138AMG74	CITIMORTGAGE, INC.		80	\$22,974,229.83	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,345,047.76	12.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,319,277.59	100%	0	\$0.00		0	\$0.00
3138AMG82	CITIMORTGAGE, INC.		59	\$16,523,468.29	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$37,908,882.78	69.64%	0	\$0.00	NA	0	\$0.00

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Total			194	\$54,432,351.07	100%	0	\$0.00		0	\$0.00
3138AMG90	CITIMORTGAGE, INC.		15	\$2,476,725.89	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,616,539.81	84.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,093,265.70	100%	0	\$0.00		0	\$0.00
3138AMGY5	CITIMORTGAGE, INC.		32	\$2,091,342.23	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$6,783,740.90	76.44%	1	\$43,626.96	NA	0	\$0.00
Total			133	\$8,875,083.13	100%	1	\$43,626.96		0	\$0.00
3138AMGZ2	CITIMORTGAGE, INC.		40	\$3,878,825.37	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,499,708.36	73.02%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,378,533.73	100%	0	\$0.00		0	\$0.00
3138AMHA6	CITIMORTGAGE, INC.		38	\$9,986,277.91	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$32,776,328.47	76.65%	0	\$0.00	NA	0	\$0.00
Total			154	\$42,762,606.38	100%	0	\$0.00		0	\$0.00
3138AMHB4	CITIMORTGAGE, INC.		5	\$1,491,081.09	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$34,594,796.74	95.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,085,877.83	100%	0	\$0.00		0	\$0.00
3138AMHC2	CITIMORTGAGE, INC.		5	\$1,113,877.75	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,940,176.09	63.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,054,053.84	100%	0	\$0.00		0	\$0.00
3138AMHD0	CITIMORTGAGE, INC.		2	\$399,375.00	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,488,549.88	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,887,924.88	100%	0	\$0.00		0	\$0.00
3138AMHE8	CITIMORTGAGE, INC.		3	\$639,688.17	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,572,036.22	84.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,211,724.39	100%	0	\$0.00		0	\$0.00
3138AMHF5	CITIMORTGAGE, INC.		1	\$95,588.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,293,037.30	96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,388,625.30	100%	0	\$0.00		0	\$0.00
3138AMHG3	CITIMORTGAGE, INC.		1	\$95,582.33	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,356,612.16	96.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,452,194.49	100%	0	\$0.00		0	\$0.00
3138AMHH1	CITIMORTGAGE, INC.		21	\$6,339,129.08	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$35,710,516.11	84.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$42,049,645.19	100%	0	\$0.00		0	\$0.00

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3138AMHJ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,151,225.78	93.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,546,142.99	100%	0	\$0.00		0	\$0.00
3138AMHK4	Unavailable	5	\$1,258,018.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,018.89	100%	0	\$0.00		0	\$0.00
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,105,442.48	50.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,085,152.42	100%	0	\$0.00		0	\$0.00
3138AMMS1	Unavailable	70	\$19,000,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,000,975.23	100%	0	\$0.00		0	\$0.00
3138AMMT9	Unavailable	79	\$18,012,470.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,012,470.01	100%	0	\$0.00		0	\$0.00
3138AMMU6	Unavailable	57	\$16,274,164.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,274,164.58	100%	0	\$0.00		0	\$0.00
3138AMMV4	Unavailable	77	\$15,059,768.53	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,059,768.53	100%	0	\$0.00		0	\$0.00
3138AMMW2	Unavailable	7	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,000,700.00	100%	0	\$0.00		0	\$0.00
3138AMMX0	Unavailable	59	\$14,982,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,982,860.00	100%	0	\$0.00		0	\$0.00
3138AMMY8	Unavailable	37	\$7,122,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,122,710.00	100%	0	\$0.00		0	\$0.00
3138AMPA7	Unavailable	14	\$4,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,656,800.00	100%	0	\$0.00		0	\$0.00
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,733,629.63	14.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,381,708.72	100%	0	\$0.00		0	\$0.00
3138AMWS0	WELLS FARGO BANK, N.A.	104	\$32,618,406.56	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$12,766,323.37	28.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0.00

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3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0.00
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,550.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0.00
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$13,124,446.59	26.22%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0.00
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,486,588.86	5.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0.00
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0.00
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,002,019.03	66.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,500,558.79	100%	0	\$0.00		0	\$0.00
3138AMZ65	CITIMORTGAGE, INC.	8	\$777,964.31	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,710,784.57	77.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,488,748.88	100%	0	\$0.00		0	\$0.00
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,406,888.04	74.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,585,602.32	100%	0	\$0.00		0	\$0.00
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,305,091.50	72.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,914,386.71	100%	0	\$0.00		0	\$0.00
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,926,694.46	100%	0	\$0.00		0	\$0.00
3138AN3H4	Unavailable	1	\$134,544.05	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$134,544.05	100%	0	\$0.00		0	\$0.00
3138ANBT9	WELLS FARGO BANK, N.A.		87	\$24,724,961.74	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,490,651.21	18.17%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,215,612.95	100%	0	\$0.00		0	\$0.00
3138ANQB2	NAVY FEDERAL CREDIT UNION		12	\$2,084,136.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,084,136.16	100%	0	\$0.00		0	\$0.00
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$1,069,313.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,313.41	100%	0	\$0.00		0	\$0.00
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC		51	\$13,004,008.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,004,008.58	100%	0	\$0.00		0	\$0.00
3138ANT78	METLIFE BANK, NA		31	\$9,887,097.47	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$10,150,060.61	50.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,037,158.08	100%	0	\$0.00		0	\$0.00
3138ANT86	METLIFE BANK, NA		17	\$7,354,525.00	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,445,999.63	24.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$9,800,524.63	100%	0	\$0.00		0	\$0.00
3138ANT94	METLIFE BANK, NA		11	\$3,973,587.53	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$7,018,199.73	63.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,991,787.26	100%	0	\$0.00		0	\$0.00
3138ANUB7	METLIFE BANK, NA		19	\$2,618,001.82	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$974,734.70	27.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,592,736.52	100%	0	\$0.00		0	\$0.00
3138ANUC5	METLIFE BANK, NA		14	\$863,661.13	76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$272,750.00	24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,136,411.13	100%	0	\$0.00		0	\$0.00
3138ANUD3	METLIFE BANK, NA		13	\$1,276,251.21	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,088,948.66	46.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,365,199.87	100%	0	\$0.00		0	\$0.00
3138ANUE1	METLIFE BANK, NA		14	\$1,687,000.77	93.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,810,500.77	100%	0	\$0.00		0	\$0.00
3138ANUF8		METLIFE BANK, NA	51	\$11,741,049.18	80.56%	1	\$290,990.13	NA	0	\$0.00
		Unavailable	10	\$2,833,355.54	19.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,574,404.72	100%	1	\$290,990.13		0	\$0.00
3138ANUG6		METLIFE BANK, NA	19	\$1,009,657.62	88.66%	1	\$58,545.21	NA	0	\$0.00
		Unavailable	2	\$129,200.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,138,857.62	100%	1	\$58,545.21		0	\$0.00
3138ANV26		U.S. BANK N.A.	225	\$63,056,271.68	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$56,609,024.24	47.31%	0	\$0.00	NA	0	\$0.00
Total			412	\$119,665,295.92	100%	0	\$0.00		0	\$0.00
3138ANV34		U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,303,541.15	49.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,731,793.07	100%	0	\$0.00		0	\$0.00
3138ANV42		U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,773,734.75	39.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,291,995.20	100%	0	\$0.00		0	\$0.00
3138ANV59		U.S. BANK N.A.	42	\$4,926,903.28	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,388,184.43	40.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,315,087.71	100%	0	\$0.00		0	\$0.00
3138ANV67		U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,547,720.58	44.59%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,199,746.99	100%	0	\$0.00		0	\$0.00
3138ANV75		U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,043,765.94	31.31%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,527,468.83	100%	0	\$0.00		0	\$0.00
3138ANV83		U.S. BANK N.A.	4	\$918,170.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,128,024.03	77.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,046,194.03	100%	0	\$0.00		0	\$0.00
3138ANV91		U.S. BANK N.A.	4	\$884,825.48	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,205,850.77	57.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,090,676.25	100%	0	\$0.00		0	\$0.00
3138ANWA7		U.S. BANK N.A.	4	\$993,471.27	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$752,987.33	43.12%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,746,458.60	100%	0	\$0.00		0	\$0.00
3138ANWB5	U.S. BANK N.A.		59	\$17,280,143.99	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,559,255.79	54.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$37,839,399.78	100%	0	\$0.00		0	\$0.00
3138ANWC3	U.S. BANK N.A.		31	\$4,672,507.92	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,995,468.98	39.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,667,976.90	100%	0	\$0.00		0	\$0.00
3138ANWD1	U.S. BANK N.A.		28	\$4,535,617.71	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,101,413.22	57.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,637,030.93	100%	0	\$0.00		0	\$0.00
3138ANWE9	U.S. BANK N.A.		29	\$4,022,031.13	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,368,690.86	57.17%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,390,721.99	100%	0	\$0.00		0	\$0.00
3138ANWF6	U.S. BANK N.A.		17	\$2,014,101.78	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,659,760.41	45.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,673,862.19	100%	0	\$0.00		0	\$0.00
3138ANWG4	U.S. BANK N.A.		34	\$3,343,599.59	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,102,688.60	38.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,446,288.19	100%	0	\$0.00		0	\$0.00
3138ANWH2	U.S. BANK N.A.		39	\$2,418,141.77	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,832,929.33	53.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,251,071.10	100%	0	\$0.00		0	\$0.00
3138ANWJ8	U.S. BANK N.A.		6	\$1,300,580.63	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,450,291.94	72.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,750,872.57	100%	0	\$0.00		0	\$0.00
3138ANWK5	U.S. BANK N.A.		2	\$587,000.00	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$772,475.72	56.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,359,475.72	100%	0	\$0.00		0	\$0.00
3138ANWL3	U.S. BANK N.A.		2	\$512,000.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$843,449.74	62.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,449.74	100%	0	\$0.00		0	\$0.00
3138ANWM1	U.S. BANK N.A.		10	\$1,808,875.98	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,407,935.96	57.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,216,811.94	100%	0	\$0.00		0	\$0.00

3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,665.73	54.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,175,995.70	100%	0	\$0.00		0	\$0.00
3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,088,376.80	42.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,870,556.38	100%	0	\$0.00		0	\$0.00
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,731.12	34.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,664.66	100%	0	\$0.00		0	\$0.00
3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,028.58	34.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,117,248.58	100%	0	\$0.00		0	\$0.00
3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,207,278.58	100%	0	\$0.00		0	\$0.00
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,835,281.25	100%	0	\$0.00		0	\$0.00
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,209,920.00	100%	0	\$0.00		0	\$0.00
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,723,625.82	100%	0	\$0.00		0	\$0.00
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,468,212.11	100%	0	\$0.00		0	\$0.00
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,280,442.15	13.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,100,038.19	100%	0	\$0.00		0	\$0.00

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3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,188,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,062,408.10	100%	0	\$0.00		0	\$0.00
3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,162,039.46	8.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,216,546.63	100%	0	\$0.00		0	\$0.00
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,098,657.06	35.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,109,346.88	100%	0	\$0.00		0	\$0.00
3138AP4B1	WELLS FARGO BANK, N.A.	1	\$417,000.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,266.24	45.58%	0	\$0.00	NA	0	\$0.00
Total		2	\$766,266.24	100%	0	\$0.00		0	\$0.00
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,711,688.39	68.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,408,254.74	100%	0	\$0.00		0	\$0.00
3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$13,064,564.79	64.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$20,162,907.23	100%	0	\$0.00		0	\$0.00
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$19,134,256.16	63.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$30,231,300.03	100%	0	\$0.00		0	\$0.00
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$30,592,621.90	61.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$49,763,129.74	100%	0	\$0.00		0	\$0.00
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$22,815,207.24	75.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$30,244,030.57	100%	0	\$0.00		0	\$0.00
3138AP4T2	WELLS FARGO	39	\$19,810,191.17	39.29%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	59	\$30,614,176.05	60.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$50,424,367.22	100%	0	\$0.00		0	\$0.00
3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,484,910.71	87.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,111,447.06	100%	0	\$0.00		0	\$0.00
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$39,081,246.31	78.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$49,934,773.08	100%	0	\$0.00		0	\$0.00
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,866,500.00	9.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$29,478,423.75	100%	0	\$0.00		0	\$0.00
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$75,561,743.64	100%	0	\$0.00		0	\$0.00
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,852,481.00	100%	0	\$0.00		0	\$0.00
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,806,485.01	9.96%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,274,640.36	100%	0	\$0.00		0	\$0.00
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,096,890.69	6.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,937,158.83	100%	0	\$0.00		0	\$0.00
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$391,720.44	7.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,531,141.10	100%	0	\$0.00		0	\$0.00
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,456.71	3.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,366,506.50	100%	0	\$0.00		0	\$0.00

3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,180,444.80	100%	0	\$0.00		0	\$0.00
3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,027,051.67	100%	0	\$0.00		0	\$0.00
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,461,105.22	84.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,166,011.94	100%	0	\$0.00		0	\$0.00
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$111,573,177.55	67.94%	0	\$0.00	NA	0	\$0.00
Total		642	\$164,221,740.96	100%	0	\$0.00		0	\$0.00
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$63,774,529.45	60.1%	0	\$0.00	NA	0	\$0.00
Total		406	\$106,114,984.88	100%	0	\$0.00		0	\$0.00
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,935.59	88.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,089,422.39	100%	0	\$0.00		0	\$0.00
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,695,858.21	68.69%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,054,305.99	100%	0	\$0.00		0	\$0.00
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$128,511,511.54	72.53%	0	\$0.00	NA	0	\$0.00
Total		629	\$177,194,921.74	100%	0	\$0.00		0	\$0.00
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$40,832,593.65	67.98%	0	\$0.00	NA	0	\$0.00
Total		219	\$60,068,055.42	100%	0	\$0.00		0	\$0.00
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97	14.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$29,952,458.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,949,343.97	100%	0	\$0.00		0	\$0.00
3138AP5U8		WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,970,057.64	100%	0	\$0.00		0	\$0.00
3138AP5V6		WELLS FARGO BANK, N.A.	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,184,576.55	93.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,383.47	100%	0	\$0.00		0	\$0.00
3138AP5W4		WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,926,558.47	73.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,188,746.94	100%	0	\$0.00		0	\$0.00
3138AP5X2		WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,076,293.41	100%	0	\$0.00		0	\$0.00
3138AP5Y0		Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,502.26	100%	0	\$0.00		0	\$0.00
3138AP5Z7		WELLS FARGO BANK, N.A.	4	\$665,825.02	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,457,063.59	78.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,122,888.61	100%	0	\$0.00		0	\$0.00
3138AP6A1		WELLS FARGO BANK, N.A.	3	\$441,349.81	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,887,346.85	100%	0	\$0.00		0	\$0.00
3138AP6B9		Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,826,125.75	100%	0	\$0.00		0	\$0.00
3138AP6C7		WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,853,146.75	90.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,338,274.91	100%	0	\$0.00		0	\$0.00
3138AP6D5		WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,506,913.63	89.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,054,785.51	100%	0	\$0.00		0	\$0.00
3138AP6E3		WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,142.65	100%	0	\$0.00		0	\$0.00
3138AP6F0		WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,933,474.91	96.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,085,283.68	100%	0	\$0.00		0	\$0.00
3138AP6G8		WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,295,514.78	54.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,375,667.53	100%	0	\$0.00		0	\$0.00
3138AP6H6		WELLS FARGO BANK, N.A.	3	\$504,632.46	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,839,132.39	84.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,343,764.85	100%	0	\$0.00		0	\$0.00
3138AP6J2		WELLS FARGO BANK, N.A.	5	\$852,577.46	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,770,271.81	67.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,849.27	100%	0	\$0.00		0	\$0.00
3138AP6K9		WELLS FARGO BANK, N.A.	6	\$903,691.13	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,137.51	66.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,671,828.64	100%	0	\$0.00		0	\$0.00
3138AP6L7		WELLS FARGO BANK, N.A.	4	\$646,824.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,461,517.30	69.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,108,341.30	100%	0	\$0.00		0	\$0.00
3138AP6M5		Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,928.84	100%	0	\$0.00		0	\$0.00
3138AP6N3		Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,760.92	100%	0	\$0.00		0	\$0.00
3138AP6P8		WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,264.32	100%	0	\$0.00		0	\$0.00
3138AP6Q6		WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,739.23	77.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,840.07	100%	0	\$0.00		0	\$0.00
3138AP6R4		WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,022,483.00	80.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,912.55	100%	0	\$0.00		0	\$0.00
3138AP6T0		WELLS FARGO BANK, N.A.	224	\$55,703,521.28	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,413,468.91	38.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$91,116,990.19	100%	0	\$0.00		0	\$0.00
3138AP6U7		WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,277,002.31	38.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,461,022.61	100%	0	\$0.00		0	\$0.00
3138AP6V5		WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,972,817.31	68.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,160,195.25	100%	0	\$0.00		0	\$0.00
3138AP6W3		WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$28,707,492.12	41.06%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,922,801.93	100%	0	\$0.00		0	\$0.00
3138AP6X1		WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,240,752.66	39.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,730,715.74	100%	0	\$0.00		0	\$0.00
3138AP6Y9		WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,973,815.06	58.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,431,020.06	100%	0	\$0.00		0	\$0.00
3138APGJ1		Unavailable	56	\$13,828,257.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,828,257.44	100%	0	\$0.00		0	\$0.00

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3138APGN2		Unavailable	43	\$10,444,327.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,444,327.37	100%	0	\$0.00		0	\$0.00
3138APGP7		Unavailable	22	\$3,999,920.65	100%	1	\$250,823.10	NA	0	\$0.00
Total			22	\$3,999,920.65	100%	1	\$250,823.10		0	\$0.00
3138APHH4		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,666,838.37	100%	0	\$0.00		0	\$0.00
3138APHJ0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,738,488.31	100%	0	\$0.00		0	\$0.00
3138APHK7		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,430.10	100%	0	\$0.00		0	\$0.00
3138APLG1		Unavailable	9	\$1,591,611.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,611.67	100%	0	\$0.00		0	\$0.00
3138APM21		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,673,154.90	100%	0	\$0.00		0	\$0.00
3138APM39		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,615.36	100%	0	\$0.00		0	\$0.00
3138APMW5		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,481,024.98	100%	0	\$0.00		0	\$0.00
3138APMX3		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,165.74	100%	0	\$0.00		0	\$0.00
3138APMY1		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,186,342.23	100%	0	\$0.00		0	\$0.00
3138APMZ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,596,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,428.00	100%	0	\$0.00		0	\$0.00
3138APPG7		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,208,082.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,208,082.39	100%	0	\$0.00		0	\$0.00
3138APPH5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,530,774.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,530,774.84	100%	0	\$0.00		0	\$0.00
3138APPJ1		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,895,623.44	100%	1	\$204,288.74	NA	1	\$204,288.74
Total			24	\$6,895,623.44	100%	1	\$204,288.74		1	\$204,288.74
3138APPK8		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,467,987.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,467,987.26	100%	0	\$0.00		0	\$0.00
3138APPL6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,440,653.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,440,653.28	100%	0	\$0.00		0	\$0.00
3138APPM4		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,279,233.55	100%	0	\$0.00		0	\$0.00
3138APPN2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,306,346.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,306,346.10	100%	0	\$0.00		0	\$0.00
3138APPP7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,838,472.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,472.37	100%	0	\$0.00		0	\$0.00

3138APPQ5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,621,788.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,621,788.10	100%	0	\$0.00		0	\$0.00
3138APPR3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,876,296.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,876,296.21	100%	0	\$0.00		0	\$0.00
3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,005,500.75	99.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,047,500.75	100%	0	\$0.00		0	\$0.00
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,697,901.69	94.72%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,127,278.49	100%	0	\$0.00		0	\$0.00
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$11,946,373.14	85.32%	0	\$0.00	NA	0	\$0.00
Total		210	\$14,002,351.28	100%	0	\$0.00		0	\$0.00
3138APQZ4	Unavailable	14	\$3,940,080.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,940,080.36	100%	0	\$0.00		0	\$0.00
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,183,182.42	82.05%	0	\$0.00	NA	0	\$0.00
Total		113	\$33,131,013.56	100%	0	\$0.00		0	\$0.00
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,251,730.39	70.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,000,117.71	100%	0	\$0.00		0	\$0.00
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,188,307.56	72.52%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,428,036.87	100%	0	\$0.00		0	\$0.00
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,867.19	77.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,013,809.41	100%	0	\$0.00		0	\$0.00

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3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,243,500.22	81.17%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,012,537.88	100%	0	\$0.00		0	\$0.00
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,388,792.47	76.53%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,495,643.04	100%	0	\$0.00		0	\$0.00
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,601,267.81	88.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,091,358.44	100%	0	\$0.00		0	\$0.00
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,887,577.42	88.84%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,135,505.96	100%	0	\$0.00		0	\$0.00
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,234,476.25	93.71%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,392,191.63	100%	0	\$0.00		0	\$0.00
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$36,346,701.47	97.1%	0	\$0.00	NA	0	\$0.00
Total		269	\$37,430,338.31	100%	0	\$0.00		0	\$0.00
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,370,375.40	91.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,187,067.70	100%	0	\$0.00		0	\$0.00
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,174,568.58	90.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,062,063.26	100%	0	\$0.00		0	\$0.00
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,790,103.24	89.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,363,093.71	100%	0	\$0.00		0	\$0.00

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3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,896,062.59	72.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,602,081.22	100%	0	\$0.00		0	\$0.00
3138APRP5	GMAC MORTGAGE, LLC	11	\$2,406,801.75	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,745,017.41	70.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,151,819.16	100%	0	\$0.00		0	\$0.00
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,920,000.29	96.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,053,051.03	100%	0	\$0.00		0	\$0.00
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,562.19	9.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,116,342.52	100%	0	\$0.00		0	\$0.00
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,438,600.81	83.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,093,915.42	100%	0	\$0.00		0	\$0.00
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,783.04	40.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,150,600.72	100%	0	\$0.00		0	\$0.00
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,958.37	91.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,536.80	100%	0	\$0.00		0	\$0.00
3138APRV2	Unavailable	24	\$6,005,124.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,005,124.17	100%	0	\$0.00		0	\$0.00
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,447,276.34	95.81%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,641,676.34	100%	0	\$0.00		0	\$0.00
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,745,898.96	72.42%	0	\$0.00	NA	0	\$0.00

Total			42	\$2,410,667.33	100%	0	\$0.00		0	\$0.00
3138APRZ3		GMAC MORTGAGE, LLC	13	\$3,391,154.52	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$46,632,537.06	93.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,023,691.58	100%	0	\$0.00		0	\$0.00
3138APS25		GMAC MORTGAGE, LLC	1	\$424,501.03	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,508,184.48	78.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,932,685.51	100%	0	\$0.00		0	\$0.00
3138APS33		Unavailable	5	\$2,553,334.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,553,334.99	100%	0	\$0.00		0	\$0.00
3138APS41		GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,123,172.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,953,933.11	100%	0	\$0.00		0	\$0.00
3138APS58		GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,956,867.09	59.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,931.68	100%	0	\$0.00		0	\$0.00
3138APS66		GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,954,570.03	54.57%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,241,757.57	100%	0	\$0.00		0	\$0.00
3138APS82		GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,055.77	100%	0	\$0.00		0	\$0.00
3138APS90		GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$113,307,444.00	95.38%	0	\$0.00	NA	0	\$0.00
Total			412	\$118,790,072.72	100%	0	\$0.00		0	\$0.00
3138APSD1		GMAC MORTGAGE, LLC	5	\$1,193,986.73	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$28,795,867.40	96.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,989,854.13	100%	0	\$0.00		0	\$0.00
3138APSE9		GMAC MORTGAGE, LLC	6	\$1,237,276.36	4.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$23,809,747.47	95.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,047,023.83	100%	0	\$0.00		0	\$0.00
3138APSG4		GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$111,229,724.94	93.09%	0	\$0.00	NA	0	\$0.00
Total			422	\$119,480,093.76	100%	0	\$0.00		0	\$0.00
3138APSH2		GMAC MORTGAGE, LLC	46	\$11,679,829.79	34.15%	1	\$552,753.56	NA	0	\$0.00
		Unavailable	91	\$22,518,574.94	65.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,198,404.73	100%	1	\$552,753.56		0	\$0.00
3138APSJ8		GMAC MORTGAGE, LLC	34	\$4,650,103.77	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,326,157.70	76.72%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,976,261.47	100%	0	\$0.00		0	\$0.00
3138APSK5		GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,188,998.79	65.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,550,679.80	100%	0	\$0.00		0	\$0.00
3138APSL3		GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$52,744,697.02	94.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$55,582,666.29	100%	0	\$0.00		0	\$0.00
3138APSM1		GMAC MORTGAGE, LLC	50	\$12,680,527.55	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$30,300,240.79	70.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,980,768.34	100%	0	\$0.00		0	\$0.00
3138APSN9		Unavailable	76	\$20,020,293.90	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,020,293.90	100%	0	\$0.00		0	\$0.00
3138APSP4		GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,184,867.10	85.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,315.72	100%	0	\$0.00		0	\$0.00
3138APSQ2		GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,359.67	69.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,396,426.16	100%	0	\$0.00		0	\$0.00

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3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$872,945.06	77.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,130,286.23	100%	0	\$0.00		0	\$0.00
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,148.08	100%	0	\$0.00		0	\$0.00
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$992,059.24	82.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,203,945.11	100%	0	\$0.00		0	\$0.00
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,460.92	1.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,233,950.35	100%	0	\$0.00		0	\$0.00
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,799,674.40	100%	0	\$0.00		0	\$0.00
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$49,568,227.45	99.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$49,996,227.45	100%	0	\$0.00		0	\$0.00
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,698,769.04	79.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,003,660.26	100%	0	\$0.00		0	\$0.00
3138APTB4	GMAC MORTGAGE, LLC	38	\$8,837,445.60	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,167,229.37	82.33%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,004,674.97	100%	0	\$0.00		0	\$0.00
3138APTC2	GMAC MORTGAGE, LLC	9	\$4,693,476.34	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$94,303,801.96	95.26%	0	\$0.00	NA	0	\$0.00
Total		166	\$98,997,278.30	100%	0	\$0.00		0	\$0.00
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,819,911.94	83.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,594,561.94	100%	0	\$0.00		0	\$0.00

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3138APTE8	Unavailable	37	\$10,173,204.70	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,173,204.70	100%	0	\$0.00		0	\$0.00
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,135,146.38	94.18%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,049,381.46	100%	0	\$0.00		0	\$0.00
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,245.91	45.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,604,860.74	100%	0	\$0.00		0	\$0.00
3138APTH1	GMAC MORTGAGE, LLC	12	\$812,492.76	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,251,215.20	88.5%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,063,707.96	100%	0	\$0.00		0	\$0.00
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,051,831.43	72.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,769,722.77	100%	0	\$0.00		0	\$0.00
3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,917,669.11	72.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,795,175.87	100%	0	\$0.00		0	\$0.00
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,130,016.90	70.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,881,939.48	100%	0	\$0.00		0	\$0.00
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$118,514,384.52	95.51%	0	\$0.00	NA	0	\$0.00
Total		426	\$124,088,529.78	100%	0	\$0.00		0	\$0.00
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$82,247,922.65	93.9%	0	\$0.00	NA	0	\$0.00
Total		297	\$87,593,588.93	100%	0	\$0.00		0	\$0.00
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$24,350,927.71	97.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,773.28	100%	0	\$0.00		0	\$0.00
3138APTQ1		GMAC MORTGAGE, LLC	10	\$5,570,371.31	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$110,842,299.11	95.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$116,412,670.42	100%	0	\$0.00		0	\$0.00
3138APTR9		GMAC MORTGAGE, LLC	13	\$3,318,614.69	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,325,344.73	85.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,643,959.42	100%	0	\$0.00		0	\$0.00
3138APTS7		GMAC MORTGAGE, LLC	4	\$777,884.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,246,429.54	97.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,024,313.54	100%	0	\$0.00		0	\$0.00
3138APU22		Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,423,584.13	100%	0	\$0.00		0	\$0.00
3138APUA4		Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,409,790.07	100%	0	\$0.00		0	\$0.00
3138APUB2		Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,038,580.71	100%	0	\$0.00		0	\$0.00
3138APUC0		Unavailable	82	\$22,727,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,727,438.00	100%	0	\$0.00		0	\$0.00
3138APUD8		Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,808,089.56	100%	0	\$0.00		0	\$0.00
3138APUE6		Unavailable	15	\$1,371,060.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,371,060.18	100%	0	\$0.00		0	\$0.00
3138APUF3		Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,165,469.28	100%	0	\$0.00		0	\$0.00
3138APUG1		Unavailable	25	\$7,521,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,521,680.00	100%	0	\$0.00		0	\$0.00
3138APUH9		Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$58,021,119.20	100%	0	\$0.00		0	\$0.00
3138APUJ5		Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NA	0	\$0.00

Total			87	\$24,938,833.76	100%	0	\$0.00		0	\$0.00
3138APUK2	Unavailable		15	\$1,470,214.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,214.29	100%	0	\$0.00		0	\$0.00
3138APUL0	Unavailable		24	\$2,452,274.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,452,274.46	100%	0	\$0.00		0	\$0.00
3138APUM8	Unavailable		31	\$3,995,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,995,258.07	100%	0	\$0.00		0	\$0.00
3138APUN6	Unavailable		31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,194,236.25	100%	0	\$0.00		0	\$0.00
3138APUP1	Unavailable		8	\$1,016,544.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,544.55	100%	0	\$0.00		0	\$0.00
3138APUQ9	Unavailable		22	\$6,448,864.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,448,864.85	100%	0	\$0.00		0	\$0.00
3138APUR7	Unavailable		13	\$1,679,852.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,852.88	100%	0	\$0.00		0	\$0.00
3138APUS5	Unavailable		64	\$17,185,885.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,185,885.70	100%	0	\$0.00		0	\$0.00
3138APUT3	Unavailable		31	\$8,016,103.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,016,103.93	100%	0	\$0.00		0	\$0.00
3138APUU0	Unavailable		16	\$2,142,852.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,852.54	100%	0	\$0.00		0	\$0.00
3138APUV8	Unavailable		17	\$2,259,263.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,263.94	100%	0	\$0.00		0	\$0.00
3138APUW6	Unavailable		26	\$10,349,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$10,349,583.00	100%	0	\$0.00		0	\$0.00
3138APUX4	Unavailable		33	\$10,530,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,530,760.00	100%	0	\$0.00		0	\$0.00
3138APUY2	Unavailable		47	\$15,270,439.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,270,439.45	100%	0	\$0.00		0	\$0.00
3138APUZ9	Unavailable		34	\$9,445,035.35	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$9,445,035.35	100%	0	\$0.00		0	\$0.00
3138APX29		PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,477.00	100%	0	\$0.00		0	\$0.00
3138APX37		PULTE MORTGAGE, L.L.C.	13	\$3,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,665,000.00	100%	0	\$0.00		0	\$0.00
3138APX45		PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,908,636.00	100%	0	\$0.00		0	\$0.00
3138APX52		PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,474,399.00	100%	0	\$0.00		0	\$0.00
3138APX60		PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,309,453.00	100%	0	\$0.00		0	\$0.00
3138APX78		PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,597.00	100%	0	\$0.00		0	\$0.00
3138APX86		PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,343,190.00	100%	0	\$0.00		0	\$0.00
3138APXN3		PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,873,536.65	100%	0	\$0.00		0	\$0.00
3138APXP8		PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,682,036.33	100%	0	\$0.00		0	\$0.00
3138APXQ6		PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,950.34	100%	0	\$0.00		0	\$0.00
3138APXR4		PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,556,452.00	100%	0	\$0.00		0	\$0.00
3138APXS2			19	\$4,400,030.00	100%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
Total		19	\$4,400,030.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,902.40	100%	0	\$0.00	0	\$0.00	\$0.00
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,737,693.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,117.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138APXW3	PULTE MORTGAGE, L.L.C.	20	\$4,000,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,285.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,264.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,031,774.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138APY28	Unavailable	10	\$1,252,919.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,252,919.36	100%	0	\$0.00	0	\$0.00	\$0.00
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,999,310.77	100%	0	\$0.00	0	\$0.00	\$0.00
3138APYY8	Unavailable	3	\$351,696.55	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$351,696.55	100%	0	\$0.00	0	\$0.00	\$0.00
3138APYZ5	Unavailable	21	\$2,254,027.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,254,027.07	100%	0	\$0.00	0	\$0.00	\$0.00
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT	40	\$10,841,306.33	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			40	\$10,841,306.33	100%	0	\$0.00	0	\$0.00
3138APZZ4		Unavailable	3	\$1,164,115.59	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,164,115.59	100%	0	\$0.00	0	\$0.00
3138AQA22		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,666,278.27	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,851,683.65	51.23%	0	\$0.00	NA	\$0.00
Total			31	\$7,517,961.92	100%	0	\$0.00	0	\$0.00
3138AQA30		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$7,097,185.70	82.75%	0	\$0.00	NA	\$0.00
Total			132	\$8,576,751.27	100%	0	\$0.00	0	\$0.00
3138AQA48		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$13,340,834.07	88.43%	1	\$101,544.08	NA	\$0.00
Total			155	\$15,086,497.87	100%	1	\$101,544.08	0	\$0.00
3138AQA55		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$10,466,447.92	92.62%	0	\$0.00	NA	\$0.00
Total			96	\$11,300,351.07	100%	0	\$0.00	0	\$0.00
3138AQA63		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$19,029,594.93	89.28%	1	\$142,946.04	NA	\$0.00
Total			155	\$21,315,501.40	100%	1	\$142,946.04	0	\$0.00
3138AQA71		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$16,122,413.25	88.48%	0	\$0.00	NA	\$0.00
Total			112	\$18,221,525.80	100%	0	\$0.00	0	\$0.00
3138AQA89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$35,755,554.05	96.49%	0	\$0.00	NA	\$0.00

Total			135	\$37,055,343.05	100%	0	\$0.00		0	\$0.00
3138AQA97		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,449.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,445,700.67	100%	0	\$0.00		0	\$0.00
3138AQAK2		Unavailable	43	\$13,617,415.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,617,415.85	100%	0	\$0.00		0	\$0.00
3138AQAL0		Unavailable	23	\$7,014,332.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,014,332.63	100%	0	\$0.00		0	\$0.00
3138AQAM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$568,592.29	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,249,906.45	68.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,818,498.74	100%	0	\$0.00		0	\$0.00
3138AQAN6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,400.00	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,982,049.56	83.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,163,449.56	100%	0	\$0.00		0	\$0.00
3138AQAPI		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,467,043.57	64.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,267,823.57	100%	0	\$0.00		0	\$0.00
3138AQAQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,920.00	88.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,382,170.00	100%	0	\$0.00		0	\$0.00
3138AQR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,862,494.41	89.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,214,544.41	100%	0	\$0.00		0	\$0.00
3138AQAS5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$6,831,110.86	90.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,525,394.87	100%	0	\$0.00		0	\$0.00
3138AQAT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,580,063.89	92.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,051,576.58	100%	0	\$0.00		0	\$0.00
3138QAU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,438,410.17	95.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,314.11	100%	0	\$0.00		0	\$0.00
3138QAV8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,619,567.02	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,210,658.18	90.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,830,225.20	100%	0	\$0.00		0	\$0.00
3138QAW6		Unavailable	11	\$2,966,787.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,966,787.90	100%	0	\$0.00		0	\$0.00
3138QAX4		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,057,915.21	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,441,554.99	32.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,499,470.20	100%	0	\$0.00		0	\$0.00
3138QAY2		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,769,405.46	64.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$27,382,219.39	100%	0	\$0.00		0	\$0.00
3138QAZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,190,570.05	52.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,822,309.55	100%	0	\$0.00		0	\$0.00
3138AQB21		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$338,950.96	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,458,862.94	87.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,797,813.90	100%	0	\$0.00		0	\$0.00

3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,111,642.30	77.84%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,997,662.30	100%	0	\$0.00		0	\$0.00
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,674,365.77	76.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,819,537.91	100%	0	\$0.00		0	\$0.00
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,203,613.43	84.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,418,586.43	100%	0	\$0.00		0	\$0.00
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,091,517.45	86.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,326,041.37	100%	0	\$0.00		0	\$0.00
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,715,796.45	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$73,229,616.64	93.95%	0	\$0.00	NA	0	\$0.00
Total		303	\$77,945,413.09	100%	0	\$0.00		0	\$0.00
3138AQB88	Unavailable	13	\$7,164,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$7,164,200.00	100%	0	\$0.00		0	\$0.00
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,853,201.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$170,160,119.10	98.35%	0	\$0.00	NA	0	\$0.00
Total		577	\$173,013,320.10	100%	0	\$0.00		0	\$0.00
3138AQB A3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,953,456.40	55.47%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,127,183.43	100%	0	\$0.00		0	\$0.00
3138AQB B1		5	\$1,140,013.07	37.86%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	7	\$1,870,892.50	62.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,010,905.57	100%	0	\$0.00		0	\$0.00
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,211,714.76	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,107,435.82	33.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,319,150.58	100%	0	\$0.00		0	\$0.00
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,854,594.12	88.53%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,742,277.65	100%	0	\$0.00		0	\$0.00
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$887,847.13	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,412,775.07	85.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,300,622.20	100%	0	\$0.00		0	\$0.00
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,308,137.06	93.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,540,408.86	100%	0	\$0.00		0	\$0.00
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,152,782.64	79.12%	1	\$139,971.69	NA	0	\$0.00
Total		38	\$5,248,576.46	100%	1	\$139,971.69		0	\$0.00
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,228,954.63	93.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,541,778.19	100%	0	\$0.00		0	\$0.00
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,998,541.11	90.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,736,201.11	100%	0	\$0.00		0	\$0.00

3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,201,564.89	87.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,378,811.41	100%	0	\$0.00		0	\$0.00
3138AQL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,139.91	90.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,989.91	100%	0	\$0.00		0	\$0.00
3138AQB7	Unavailable	7	\$1,039,526.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,526.77	100%	0	\$0.00		0	\$0.00
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,339,060.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$59,565,323.52	97.8%	0	\$0.00	NA	0	\$0.00
Total		192	\$60,904,383.52	100%	0	\$0.00		0	\$0.00
3138AQB0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$130,354,706.93	95.24%	0	\$0.00	NA	0	\$0.00
Total		441	\$136,872,337.93	100%	0	\$0.00		0	\$0.00
3138AQB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$65,077,666.86	98.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$66,064,031.86	100%	0	\$0.00		0	\$0.00
3138AQR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,427,854.47	89.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$47,517,609.76	100%	0	\$0.00		0	\$0.00
3138AQS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,920,617.43	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$21,215,283.15	91.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$23,135,900.58	100%	0	\$0.00		0	\$0.00
3138AQT2		5	\$1,471,108.84	9.94%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	52	\$13,324,237.88	90.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,795,346.72	100%	0	\$0.00		0	\$0.00
3138AQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,431,091.79	79.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,046,532.95	100%	0	\$0.00		0	\$0.00
3138AQB7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$412,900.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,002,720.00	82.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,415,620.00	100%	0	\$0.00		0	\$0.00
3138AQB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,059,267.17	92.25%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,568,492.17	100%	0	\$0.00		0	\$0.00
3138AQB3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,619.49	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,697,863.72	79.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,404,483.21	100%	0	\$0.00		0	\$0.00
3138AQB1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$816,469.72	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,169,773.44	90.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,986,243.16	100%	0	\$0.00		0	\$0.00
3138AQB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,232.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,319,069.22	95.03%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,225,301.22	100%	0	\$0.00		0	\$0.00
3138AQC20	SUNTRUST MORTGAGE INC.	13	\$837,699.98	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,310.45	29.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,183,010.43	100%	0	\$0.00		0	\$0.00

3138AQC38	SUNTRUST MORTGAGE INC.	13	\$1,275,320.00	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,382,320.00	100%	0	\$0.00		0	\$0.00
3138AQC46	SUNTRUST MORTGAGE INC.	32	\$1,895,573.70	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,065,901.75	35.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,961,475.45	100%	0	\$0.00		0	\$0.00
3138AQC53	SUNTRUST MORTGAGE INC.	10	\$5,309,619.45	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,559,743.02	40.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,869,362.47	100%	0	\$0.00		0	\$0.00
3138AQC61	SUNTRUST MORTGAGE INC.	28	\$2,768,340.90	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,344,393.51	32.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,112,734.41	100%	0	\$0.00		0	\$0.00
3138AQC79	SUNTRUST MORTGAGE INC.	17	\$1,082,847.97	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0.00
3138AQC87	SUNTRUST MORTGAGE INC.	6	\$609,450.00	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,399.15	39.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0.00
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	1	\$184,009.05	NA	0	\$0.00
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0.00
Total		208	\$53,161,236.01	100%	1	\$184,009.05		0	\$0.00
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0.00
3138AQCBO	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,022,225.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$73,807,357.55	96.07%	0	\$0.00	NA	0	\$0.00
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0.00

3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,040,828.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$92,670,022.01	96.82%	0	\$0.00	NA	0	\$0.00
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$0.00
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0.00
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0.00
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,012,933.72	94.29%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0.00
3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,149,568.75	100%	0	\$0.00		0	\$0.00
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,937,215.72	98.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$0.00
3138AQCJ3	Unavailable	9	\$2,925,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$0.00
3138AQCK0	Unavailable	9	\$1,977,260.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$0.00
3138AQCL8	Unavailable	7	\$1,434,923.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$0.00
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,898,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$59,222,437.55	96.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0.00
3138AQCN4	FLAGSTAR CAPITAL MARKETS	11	\$3,693,174.00	5.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	209	\$63,154,342.28	94.48%	0	\$0.00	NA	0	\$0.00
Total			220	\$66,847,516.28	100%	0	\$0.00		0	\$0.00
3138AQCP9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$120,119,745.90	98.99%	0	\$0.00	NA	0	\$0.00
Total			401	\$121,343,772.90	100%	0	\$0.00		0	\$0.00
3138AQCQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,894,294.90	97.85%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,442,474.90	100%	0	\$0.00		0	\$0.00
3138AQCY0		SUNTRUST MORTGAGE INC.	186	\$44,119,250.74	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,218,823.25	31.43%	0	\$0.00	NA	0	\$0.00
Total			264	\$64,338,073.99	100%	0	\$0.00		0	\$0.00
3138AQCZ7		SUNTRUST MORTGAGE INC.	2	\$509,995.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,660,875.30	76.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,170,870.30	100%	0	\$0.00		0	\$0.00
3138AQDA1		SUNTRUST MORTGAGE INC.	162	\$39,054,409.71	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,497,388.43	21.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,551,798.14	100%	0	\$0.00		0	\$0.00
3138AQDB9		SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,143.54	100%	0	\$0.00		0	\$0.00
3138AQDC7		SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,561,801.60	100%	0	\$0.00		0	\$0.00
3138AQDD5		SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,649.03	14.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,406,385.36	100%	0	\$0.00		0	\$0.00
3138AR2P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$669,576.48	56.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,963.68	100%	0	\$0.00		0	\$0.00
3138AR2S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$224,207,498.64	62.22%	1	\$193,591.77	NA	0	\$0.00
Total			1,278	\$360,341,592.06	100%	1	\$193,591.77		0	\$0.00
3138AR2T0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$160,112,066.66	65.39%	0	\$0.00	NA	0	\$0.00
Total			782	\$244,874,432.15	100%	0	\$0.00		0	\$0.00
3138AR3C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,780,718.05	41.85%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,537,575.47	100%	0	\$0.00		0	\$0.00
3138AR3D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,421.82	48.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,535,069.29	100%	0	\$0.00		0	\$0.00
3138AR3E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,450.40	12.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,313,694.40	100%	0	\$0.00		0	\$0.00
3138AR3F9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,308,900.08	44.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,182,885.10	100%	0	\$0.00		0	\$0.00
3138AR3G7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,192,419.63	33.45%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,534,084.55	100%	0	\$0.00		0	\$0.00
3138AR3H5		JPMORGAN CHASE BANK, NATIONAL	81	\$13,200,353.01	55.56%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	65	\$10,559,209.47	44.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,759,562.48	100%	0	\$0.00		0	\$0.00
3138AR3J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,857.71	27.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,562,984.87	100%	0	\$0.00		0	\$0.00
3138AR3M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,566,627.52	100%	0	\$0.00		0	\$0.00
3138AR3N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,158,615.65	12.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,093,587.62	100%	0	\$0.00		0	\$0.00
3138AR3P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,906,010.15	37.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,687,775.55	100%	0	\$0.00		0	\$0.00
3138AR3Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,826,609.77	100%	0	\$0.00		0	\$0.00
3138AR3R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,376,604.93	100%	0	\$0.00		0	\$0.00
3138AR3U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,410,794.36	100%	0	\$0.00		0	\$0.00
3138AR3V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,337,646.58	100%	0	\$0.00		0	\$0.00

3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,219,178.16	100%	0	\$0.00		0	\$0.00
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,024,037.90	100%	0	\$0.00		0	\$0.00
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,651,189.75	100%	0	\$0.00		0	\$0.00
3138AR3Z5	Unavailable	5	\$1,215,377.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,215,377.89	100%	0	\$0.00		0	\$0.00
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$297,242.06	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,775.43	71.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,017.49	100%	0	\$0.00		0	\$0.00
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$781,426.11	23.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,386,564.96	100%	0	\$0.00		0	\$0.00
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,052.76	19.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,433,809.64	100%	0	\$0.00		0	\$0.00
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$741,296.88	17.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,329,442.90	100%	0	\$0.00		0	\$0.00
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,496,887.19	17.12%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,269,047.18	100%	0	\$0.00		0	\$0.00

3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,964.84	10.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,456,094.68	100%	0	\$0.00		0	\$0.00
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,483,019.06	89.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,338,144.06	100%	0	\$0.00		0	\$0.00
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,472,211.52	13.32%	0	\$0.00	NA	0	\$0.00
Total		384	\$26,076,540.82	100%	0	\$0.00		0	\$0.00
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$13,763,534.19	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,010,047.42	22.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,773,581.61	100%	0	\$0.00		0	\$0.00
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$995,782.58	16.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,192,685.63	100%	0	\$0.00		0	\$0.00
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,429,199.22	28.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,587,948.86	100%	0	\$0.00		0	\$0.00
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,058,891.48	16.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,552,802.22	100%	0	\$0.00		0	\$0.00
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,880,633.46	38.69%	0	\$0.00	NA	0	\$0.00

Total			40	\$10,030,833.74	100%	0	\$0.00		0	\$0.00
3138AR4P6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$851,341.46	12.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,770,896.83	100%	0	\$0.00		0	\$0.00
3138AR4Q4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,352,767.96	100%	0	\$0.00		0	\$0.00
3138AR4R2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,885,378.90	100%	0	\$0.00		0	\$0.00
3138AR4S0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,958.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,541,958.38	100%	0	\$0.00		0	\$0.00
3138AR4T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,098,818.91	100%	0	\$0.00		0	\$0.00
3138AR4U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,164,536.27	6.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,587,420.90	100%	0	\$0.00		0	\$0.00
3138AR4V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,196,022.86	100%	0	\$0.00		0	\$0.00
3138AR4W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,356.81	2.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$55,527,103.11	100%	0	\$0.00		0	\$0.00
3138AR4X9		JPMORGAN CHASE BANK, NATIONAL	41	\$10,958,888.94	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			41	\$10,958,888.94	100%	0	\$0.00		\$0.00
3138AR4Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,674,295.77	100%	0	\$0.00		\$0.00
3138AR4Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,458,824.59	100%	0	\$0.00		\$0.00
3138AR5A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,567,075.81	100%	0	\$0.00		\$0.00
3138AR5B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,432,291.92	21.69%	0	\$0.00	NA	\$0.00
Total			300	\$38,882,443.43	100%	0	\$0.00		\$0.00
3138AR5C4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$426,052.59	14.97%	0	\$0.00	NA	\$0.00
Total			21	\$2,846,836.62	100%	0	\$0.00		\$0.00
3138AR5D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$408,541.10	9.56%	0	\$0.00	NA	\$0.00
Total			32	\$4,274,278.08	100%	0	\$0.00		\$0.00
3138AR5E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,981,025.40	44.23%	0	\$0.00	NA	\$0.00
Total			16	\$4,479,016.08	100%	0	\$0.00		\$0.00
3138AR5K6		STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,245,322.07	96.08%	0	\$0.00	NA	\$0.00
Total			10	\$2,337,043.98	100%	0	\$0.00		\$0.00

3138AR5L4	Unavailable	13	\$2,962,553.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,962,553.91	100%	0	\$0.00		0	\$0.00
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,316,652.75	72.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,917,773.62	100%	0	\$0.00		0	\$0.00
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,313.47	100%	0	\$0.00		0	\$0.00
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,245,781.34	100%	0	\$0.00		0	\$0.00
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,515,794.57	100%	0	\$0.00		0	\$0.00
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,057,939.21	100%	0	\$0.00		0	\$0.00
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,886,188.67	100%	0	\$0.00		0	\$0.00
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,573,062.50	100%	0	\$0.00		0	\$0.00
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,079,438.37	100%	0	\$0.00		0	\$0.00
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	1	\$165,122.81	NA	0	\$0.00

		SAVINGS BANK)							
Total			130	\$33,888,639.69	100%	1	\$165,122.81	0	\$0.00
3138AR5Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0	\$0.00	NA	\$0.00
Total			176	\$34,793,221.78	100%	0	\$0.00	0	\$0.00
3138AR6L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,589,763.00	100%	0	\$0.00	0	\$0.00
3138AR6N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,457,201.00	100%	0	\$0.00	0	\$0.00
3138AR6P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,578,162.90	100%	0	\$0.00	0	\$0.00
3138AR6Q2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,700,140.54	100%	0	\$0.00	0	\$0.00
3138AR6R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,742,743.12	100%	0	\$0.00	0	\$0.00
3138AR6S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,136,467.00	100%	0	\$0.00	0	\$0.00
3138AR6T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,129,798.33	100%	0	\$0.00	0	\$0.00
3138ARA20		SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	33.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$5,130,740.00	66.93%	0	\$0.00	NA	\$0.00
Total			23	\$7,666,300.00	100%	0	\$0.00	0	\$0.00

3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,412,300.00	73.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,737,100.00	100%	0	\$0.00		0	\$0.00
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,729,513.98	32%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,653,204.99	100%	0	\$0.00		0	\$0.00
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,622,531.69	46.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0.00
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,714,949.61	53.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,081,663.61	100%	0	\$0.00		0	\$0.00
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,335,487.97	26.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,497,163.93	100%	0	\$0.00		0	\$0.00
3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,400,696.70	100%	0	\$0.00		0	\$0.00
3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,052.81	7.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,535,380.57	100%	0	\$0.00		0	\$0.00
3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,893,328.46	100%	0	\$0.00		0	\$0.00
3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,327,421.58	100%	0	\$0.00		0	\$0.00
3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,798,230.97	59.23%	0	\$0.00	NA	0	\$0.00

Total			164	\$38,491,403.11	100%	0	\$0.00		0	\$0.00
3138ARAG9	SUNTRUST MORTGAGE INC.		135	\$29,149,024.99	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,401,780.47	31.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,550,805.46	100%	0	\$0.00		0	\$0.00
3138ARAH7	SUNTRUST MORTGAGE INC.		18	\$1,110,988.96	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$472,866.31	29.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,583,855.27	100%	0	\$0.00		0	\$0.00
3138ARAJ3	SUNTRUST MORTGAGE INC.		12	\$1,203,768.45	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,122,599.53	48.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,326,367.98	100%	0	\$0.00		0	\$0.00
3138ARAK0	SUNTRUST MORTGAGE INC.		47	\$2,899,312.46	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$893,211.08	23.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,792,523.54	100%	0	\$0.00		0	\$0.00
3138ARAL8	SUNTRUST MORTGAGE INC.		41	\$4,032,141.91	80.08%	1	\$104,066.85	NA	0	\$0.00
	Unavailable		10	\$1,003,131.64	19.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,035,273.55	100%	1	\$104,066.85		0	\$0.00
3138ARAM6	SUNTRUST MORTGAGE INC.		23	\$1,594,208.58	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$621,586.93	28.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,215,795.51	100%	0	\$0.00		0	\$0.00
3138ARAN4	SUNTRUST MORTGAGE INC.		8	\$1,624,550.00	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,308,538.46	58.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,933,088.46	100%	0	\$0.00		0	\$0.00
3138ARAP9	SUNTRUST MORTGAGE INC.		22	\$3,684,260.00	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,224,550.00	24.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,908,810.00	100%	0	\$0.00		0	\$0.00
3138ARAQ7	SUNTRUST MORTGAGE INC.		23	\$4,375,925.28	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$747,941.69	14.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,123,866.97	100%	0	\$0.00		0	\$0.00

3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,013.00	18.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,257,077.61	100%	0	\$0.00		0	\$0.00
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,943,834.00	100%	0	\$0.00		0	\$0.00
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,019,314.40	33.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,982,482.63	100%	0	\$0.00		0	\$0.00
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,568,794.19	85.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,083,154.19	100%	0	\$0.00		0	\$0.00
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,211,002.72	83.4%	1	\$266,738.82	NA	0	\$0.00
Total		123	\$35,023,352.07	100%	1	\$266,738.82		0	\$0.00
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,807,299.85	78.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,035,064.46	100%	0	\$0.00		0	\$0.00
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,194,757.70	80.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,998,202.74	100%	0	\$0.00		0	\$0.00
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,290,573.95	81.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,027,123.95	100%	0	\$0.00		0	\$0.00
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,514,500.00	78.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,199,500.00	100%	0	\$0.00		0	\$0.00
3138ARC28	Unavailable	33	\$6,746,040.84	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,746,040.84	100%	0	\$0.00		0	\$0.00
3138ARC36		Unavailable	8	\$1,649,816.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,649,816.41	100%	0	\$0.00		0	\$0.00
3138ARC44		Unavailable	18	\$4,222,096.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,222,096.39	100%	0	\$0.00		0	\$0.00
3138ARC51		Unavailable	16	\$3,312,420.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,312,420.89	100%	0	\$0.00		0	\$0.00
3138ARFF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,009,922.46	48.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,280,222.46	100%	0	\$0.00		0	\$0.00
3138ARFG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,810,610.73	65.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,779,442.51	100%	0	\$0.00		0	\$0.00
3138ARFM1		WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,556.07	61.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,307.15	100%	0	\$0.00		0	\$0.00
3138ARFP4		WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,300.00	79.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,250.00	100%	0	\$0.00		0	\$0.00
3138ARFQ2		WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,247.63	67.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,447.63	100%	0	\$0.00		0	\$0.00
3138ARFR0		WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,667,410.19	66.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,023.33	100%	0	\$0.00		0	\$0.00
3138ARFS8		WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$573,325.00	28.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,939.28	100%	0	\$0.00		0	\$0.00
3138ARFT6		WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,345,172.63	53.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,083.54	100%	0	\$0.00		0	\$0.00
3138ARFU3		WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,213.74	33.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,178.43	100%	0	\$0.00		0	\$0.00
3138ARFV1		WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,716,121.24	62.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,500,250.37	100%	0	\$0.00		0	\$0.00
3138ARJ96		Unavailable	10	\$2,146,698.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,146,698.21	100%	0	\$0.00		0	\$0.00
3138ARKB9		Unavailable	23	\$5,435,913.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,435,913.67	100%	0	\$0.00		0	\$0.00
3138ARKC7		Unavailable	13	\$1,814,296.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,296.12	100%	0	\$0.00		0	\$0.00
3138ARKD5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$9,886,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,886,909.91	100%	0	\$0.00		0	\$0.00
3138ARKE3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,668,883.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,668,883.52	100%	0	\$0.00		0	\$0.00
3138ARMM3		Unavailable	1	\$199,392.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,392.47	100%	0	\$0.00		0	\$0.00
3138ARP40		QUICKEN LOANS INC.	31	\$8,941,329.90	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,619.52	1.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,054,949.42	100%	0	\$0.00		0	\$0.00
3138ARP57			34	\$4,737,156.69	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			34	\$4,737,156.69	100%	0	\$0.00	0	\$0.00
3138ARP65		QUICKEN LOANS INC.	29	\$3,425,764.30	96.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,360.96	3.26%	0	\$0.00	NA	\$0.00
Total			30	\$3,541,125.26	100%	0	\$0.00	0	\$0.00
3138ARP73		QUICKEN LOANS INC.	56	\$5,567,222.48	98.11%	1	\$103,575.85	NA	\$0.00
		Unavailable	1	\$107,042.69	1.89%	0	\$0.00	NA	\$0.00
Total			57	\$5,674,265.17	100%	1	\$103,575.85	0	\$0.00
3138ARP81		QUICKEN LOANS INC.	44	\$3,265,929.91	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$229,482.91	6.57%	0	\$0.00	NA	\$0.00
Total			47	\$3,495,412.82	100%	0	\$0.00	0	\$0.00
3138ARP99		QUICKEN LOANS INC.	12	\$3,885,164.09	95.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,447.61	4.74%	0	\$0.00	NA	\$0.00
Total			13	\$4,078,611.70	100%	0	\$0.00	0	\$0.00
3138ARQ23		QUICKEN LOANS INC.	9	\$2,586,941.51	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,586,941.51	100%	0	\$0.00	0	\$0.00
3138ARQ31		QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,084,382.12	100%	0	\$0.00	0	\$0.00
3138ARQ49		QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,300.64	4.64%	0	\$0.00	NA	\$0.00
Total			17	\$1,169,716.36	100%	0	\$0.00	0	\$0.00
3138ARQ56		QUICKEN LOANS INC.	12	\$1,178,766.81	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,178,766.81	100%	0	\$0.00	0	\$0.00
3138ARQ64		QUICKEN LOANS INC.	11	\$1,284,246.10	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,284,246.10	100%	0	\$0.00	0	\$0.00
3138ARQ72		QUICKEN LOANS INC.	12	\$1,644,949.15	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,644,949.15	100%	0	\$0.00		0	\$0.00
3138ARQ80		QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,149.27	100%	0	\$0.00		0	\$0.00
3138ARQ98		QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,312,236.78	100%	0	\$0.00		0	\$0.00
3138ARQA5		QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,548,990.10	100%	0	\$0.00		0	\$0.00
3138ARQB3		QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,563,376.33	100%	0	\$0.00		0	\$0.00
3138ARQC1		QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,341,501.72	100%	0	\$0.00		0	\$0.00
3138ARQD9		QUICKEN LOANS INC.	18	\$5,021,229.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,021,229.85	100%	0	\$0.00		0	\$0.00
3138ARQE7		QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,466,292.22	100%	0	\$0.00		0	\$0.00
3138ARQF4		QUICKEN LOANS INC.	16	\$2,108,104.20	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,862.35	5.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,227,966.55	100%	0	\$0.00		0	\$0.00
3138ARQG2		QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,460,455.35	100%	0	\$0.00		0	\$0.00
3138ARQH0		QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,771,401.57	100%	0	\$0.00		0	\$0.00
3138ARQJ6		QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,736.63	15.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,515,861.15	100%	0	\$0.00		0	\$0.00

3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,046,389.45	100%	0	\$0.00		0	\$0.00
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,605,379.78	100%	0	\$0.00		0	\$0.00
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,864,494.45	100%	0	\$0.00		0	\$0.00
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$306,622.52	3.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,433,240.69	100%	0	\$0.00		0	\$0.00
3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,188,167.88	100%	0	\$0.00		0	\$0.00
3138ARQR8	QUICKEN LOANS INC.	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,009.40	100%	0	\$0.00		0	\$0.00
3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,920.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0.00
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,750.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0.00
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0.00
3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$0.00
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,280,119.65	100%	0	\$0.00		0	\$0.00
3138ARQX5	QUICKEN LOANS INC.		8	\$2,082,968.17	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$382,900.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,465,868.17	100%	0	\$0.00		0	\$0.00
3138ARQY3	QUICKEN LOANS INC.		9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,245,411.29	100%	0	\$0.00		0	\$0.00
3138ARQZ0	QUICKEN LOANS INC.		9	\$2,156,579.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,156,579.01	100%	0	\$0.00		0	\$0.00
3138ARR22	QUICKEN LOANS INC.		33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,125.00	100%	0	\$0.00		0	\$0.00
3138ARR30	QUICKEN LOANS INC.		11	\$1,798,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,798,750.00	100%	0	\$0.00		0	\$0.00
3138ARR48	QUICKEN LOANS INC.		7	\$1,850,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,425.00	100%	0	\$0.00		0	\$0.00
3138ARR55	QUICKEN LOANS INC.		26	\$6,538,900.00	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,500.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,081,400.00	100%	0	\$0.00		0	\$0.00
3138ARR63	QUICKEN LOANS INC.		4	\$1,310,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,310,625.00	100%	0	\$0.00		0	\$0.00
3138ARR71	QUICKEN LOANS INC.		10	\$2,488,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,488,650.00	100%	0	\$0.00		0	\$0.00
3138ARR89	QUICKEN LOANS INC.		7	\$1,648,675.00	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$342,725.00	17.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,991,400.00	100%	0	\$0.00		0	\$0.00
3138ARR97	QUICKEN LOANS INC.		18	\$3,739,725.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,739,725.00	100%	0	\$0.00		0	\$0.00
3138ARRA4		QUICKEN LOANS INC.	2	\$1,375,521.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,375,521.63	100%	0	\$0.00		0	\$0.00
3138ARRB2		QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,459,402.15	100%	0	\$0.00		0	\$0.00
3138ARRC0		QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,165.60	100%	0	\$0.00		0	\$0.00
3138ARRD8		QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,124,898.46	100%	0	\$0.00		0	\$0.00
3138ARRE6		QUICKEN LOANS INC.	6	\$4,105,051.15	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$656,600.00	13.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,761,651.15	100%	0	\$0.00		0	\$0.00
3138ARRF3		QUICKEN LOANS INC.	9	\$2,374,357.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,357.96	100%	0	\$0.00		0	\$0.00
3138ARRG1		QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,110,707.18	100%	0	\$0.00		0	\$0.00
3138ARRH9		QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,741.13	100%	0	\$0.00		0	\$0.00
3138ARRJ5		QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,669,953.25	100%	0	\$0.00		0	\$0.00
3138ARRK2		QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,033,781.31	100%	0	\$0.00		0	\$0.00
3138ARRL0		QUICKEN LOANS INC.	20	\$1,526,950.51	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,350.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,756,300.51	100%	0	\$0.00		0	\$0.00

3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,614.10	6.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,466,005.00	100%	0	\$0.00		0	\$0.00
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	4.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,849,038.74	100%	0	\$0.00		0	\$0.00
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,746,250.00	100%	0	\$0.00		0	\$0.00
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$0.00
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,182,269.36	100%	0	\$0.00		0	\$0.00
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,313,186.93	100%	0	\$0.00		0	\$0.00
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,857,838.94	100%	0	\$0.00		0	\$0.00
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,898.83	100%	0	\$0.00		0	\$0.00
3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,450.00	100%	0	\$0.00		0	\$0.00
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,805,493.81	100%	0	\$0.00		0	\$0.00
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00	95.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$104,945.82	4.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,520,795.82	100%	0	\$0.00		0	\$0.00
3138ARRY2		QUICKEN LOANS INC.	43	\$4,224,375.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,323,375.00	100%	0	\$0.00		0	\$0.00
3138ARRZ9		QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,800.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,821,475.00	100%	0	\$0.00		0	\$0.00
3138ARS96		Unavailable	6	\$1,527,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,527,400.00	100%	0	\$0.00		0	\$0.00
3138ARSA3		QUICKEN LOANS INC.	21	\$1,344,091.66	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,827.90	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,458,919.56	100%	0	\$0.00		0	\$0.00
3138ARSB1		QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,677,600.00	100%	0	\$0.00		0	\$0.00
3138ARSD7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,877,650.00	35.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,318,900.00	100%	0	\$0.00		0	\$0.00
3138ARSE5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,019,000.00	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,300.00	56.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,332,300.00	100%	0	\$0.00		0	\$0.00
3138ARSH8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,082,725.00	100%	0	\$0.00		0	\$0.00
3138ART20		PROSPECT MORTGAGE, LLC	11	\$1,417,399.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,399.15	100%	0	\$0.00		0	\$0.00

3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,948.43	100%	0	\$0.00		0	\$0.00
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,131,939.96	100%	0	\$0.00		0	\$0.00
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,323,136.55	100%	0	\$0.00		0	\$0.00
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,637,632.82	100%	0	\$0.00		0	\$0.00
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,568.33	100%	0	\$0.00		0	\$0.00
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,504,472.47	100%	0	\$0.00		0	\$0.00
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,313,715.00	100%	0	\$0.00		0	\$0.00
3138ARTA2	Unavailable	24	\$7,267,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,267,870.00	100%	0	\$0.00		0	\$0.00
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,057,362.60	100%	0	\$0.00		0	\$0.00
3138ARTX2	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,838.75	100%	0	\$0.00		0	\$0.00
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,648.78	100%	0	\$0.00		0	\$0.00
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,077,987.52	100%	0	\$0.00		0	\$0.00

3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,780,770.00	100%	0	\$0.00		0	\$0.00
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,100.00	100%	0	\$0.00		0	\$0.00
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,197,600.00	100%	0	\$0.00		0	\$0.00
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,026,003.02	100%	0	\$0.00		0	\$0.00
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,554,410.00	100%	0	\$0.00		0	\$0.00
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,344,400.00	100%	0	\$0.00		0	\$0.00
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,150.00	100%	0	\$0.00		0	\$0.00
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,400.00	100%	0	\$0.00		0	\$0.00
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,033.87	100%	0	\$0.00		0	\$0.00
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,877,164.04	100%	0	\$0.00		0	\$0.00
3138ARUC6	PROSPECT MORTGAGE, LLC	23	\$6,883,423.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,883,423.85	100%	0	\$0.00		0	\$0.00
3138ARUD4	PROSPECT MORTGAGE, LLC	16	\$1,022,020.45	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,022,020.45	100%	0	\$0.00		0	\$0.00
3138ARUE2		PROSPECT MORTGAGE, LLC	6	\$1,250,028.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,028.72	100%	0	\$0.00		0	\$0.00
3138ARUF9		PROSPECT MORTGAGE, LLC	11	\$1,490,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,490,269.00	100%	0	\$0.00		0	\$0.00
3138ARUG7		PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$11,227,750.94	100%	0	\$0.00		0	\$0.00
3138ARUH5		PROSPECT MORTGAGE, LLC	7	\$1,550,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,550,055.00	100%	0	\$0.00		0	\$0.00
3138ARUJ1		PROSPECT MORTGAGE, LLC	16	\$1,029,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,029,889.00	100%	0	\$0.00		0	\$0.00
3138ARUK8		PROSPECT MORTGAGE, LLC	12	\$1,132,414.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,132,414.58	100%	0	\$0.00		0	\$0.00
3138ARUL6		PROSPECT MORTGAGE, LLC	15	\$10,035,730.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$10,035,730.28	100%	0	\$0.00		0	\$0.00
3138ARUM4		PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,680,750.00	100%	0	\$0.00		0	\$0.00
3138ARUN2		PROSPECT MORTGAGE, LLC	12	\$4,435,565.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,435,565.42	100%	0	\$0.00		0	\$0.00
3138ARUP7		PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,290,000.00	100%	0	\$0.00		0	\$0.00
3138ARUQ5		PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,412,670.00	100%	0	\$0.00		0	\$0.00
3138ARUR3			16	\$1,012,500.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			16	\$1,012,500.00	100%	0	\$0.00	0	\$0.00
3138ARUS1		PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,074,600.00	100%	0	\$0.00	0	\$0.00
3138ARUT9		PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,221,729.00	100%	0	\$0.00	0	\$0.00
3138ARUU6		PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,296,000.00	100%	0	\$0.00	0	\$0.00
3138ARUV4		PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,338,980.00	100%	0	\$0.00	0	\$0.00
3138ARUW2		PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,057,276.70	100%	0	\$0.00	0	\$0.00
3138ARUX0		PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,212,965.00	100%	0	\$0.00	0	\$0.00
3138ARUY8		PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,356,660.00	100%	0	\$0.00	0	\$0.00
3138ARUZ5		PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,392,172.00	100%	0	\$0.00	0	\$0.00
3138ARVA9		PROSPECT MORTGAGE, LLC	15	\$1,029,751.50	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,029,751.50	100%	0	\$0.00	0	\$0.00
3138ARVB7		PROSPECT MORTGAGE, LLC	17	\$11,904,551.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$11,904,551.69	100%	0	\$0.00	0	\$0.00
3138ARVC5		PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100%	0	\$0.00	NA	\$0.00
Total			19	\$9,875,748.26	100%	0	\$0.00	0	\$0.00

3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,125,660.00	100%	0	\$0.00		0	\$0.00
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,180.00	100%	0	\$0.00		0	\$0.00
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,489.00	100%	0	\$0.00		0	\$0.00
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,541,145.72	100%	0	\$0.00		0	\$0.00
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,037.40	41.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,833.49	100%	0	\$0.00		0	\$0.00
3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,032.68	100%	0	\$0.00		0	\$0.00
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,316,816.40	100%	0	\$0.00		0	\$0.00
3138ARW67	BANK OF AMERICA, N.A.	20	\$3,608,252.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,608,252.34	100%	0	\$0.00		0	\$0.00
3138ARW75	BANK OF AMERICA, N.A.	8	\$1,518,938.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,518,938.88	100%	0	\$0.00		0	\$0.00
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,855,609.98	19.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,012,588.44	100%	0	\$0.00		0	\$0.00
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,993,209.07	45.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,368,091.02	100%	0	\$0.00		0	\$0.00

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3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,993,964.98	80.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,476,678.30	100%	0	\$0.00		0	\$0.00
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,494,848.63	100%	0	\$0.00		0	\$0.00
3138ARWE0	Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,328.78	100%	0	\$0.00		0	\$0.00
3138ARWF7	Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$414,367.47	100%	0	\$0.00		0	\$0.00
3138ARWG5	Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$144,052.27	100%	0	\$0.00		0	\$0.00
3138ARWH3	Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$156,326.23	100%	0	\$0.00		0	\$0.00
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,708,258.94	62.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,348,668.78	100%	0	\$0.00		0	\$0.00
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,953.12	100%	0	\$0.00		0	\$0.00
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,038,126.17	70.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,477,331.08	100%	0	\$0.00		0	\$0.00
3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,017,818.05	100%	0	\$0.00		0	\$0.00
3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$0.00

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3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$0.00
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,838,113.92	100%	0	\$0.00		0	\$0.00
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0.00
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,716,315.58	73.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0.00
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0.00
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0.00
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0.00
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0.00
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,031,910.54	100%	0	\$0.00		0	\$0.00
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,397,551.12	100%	0	\$0.00		0	\$0.00
3138ARX25	BANK OF AMERICA, N.A.		53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,275.74	100%	0	\$0.00		0	\$0.00
3138ARX33	BANK OF AMERICA, N.A.		27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,374,760.38	47.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,048,307.04	100%	0	\$0.00		0	\$0.00
3138ARX41	BANK OF AMERICA, N.A.		94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,041,968.11	100%	0	\$0.00		0	\$0.00
3138ARX58	BANK OF AMERICA, N.A.		102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,122,919.82	100%	0	\$0.00		0	\$0.00
3138ARX66	BANK OF AMERICA, N.A.		43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,408.00	100%	0	\$0.00		0	\$0.00
3138ARX74	BANK OF AMERICA, N.A.		88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,112,172.24	100%	0	\$0.00		0	\$0.00
3138ARX82	BANK OF AMERICA, N.A.		73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,820.81	100%	0	\$0.00		0	\$0.00
3138ARX90	BANK OF AMERICA, N.A.		41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,730.04	100%	0	\$0.00		0	\$0.00
3138ARXA7	BANK OF AMERICA, N.A.		3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,023,295.73	100%	0	\$0.00		0	\$0.00
3138ARXB5	BANK OF AMERICA, N.A.		13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,823,231.53	100%	0	\$0.00		0	\$0.00
3138ARXC3	BANK OF AMERICA, N.A.		1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,505,652.17	100%	0	\$0.00		0	\$0.00
3138ARXD1	BANK OF AMERICA, N.A.		28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,890,680.50	100%	0	\$0.00		0	\$0.00
3138ARXE9	BANK OF AMERICA, N.A.		21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,005,667.26	100%	0	\$0.00		0	\$0.00
3138ARXF6	BANK OF AMERICA, N.A.		26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,811.39	100%	0	\$0.00		0	\$0.00
3138ARXG4	BANK OF AMERICA, N.A.		29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,700,755.79	100%	0	\$0.00		0	\$0.00
3138ARXH2	BANK OF AMERICA, N.A.		24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,468,674.53	100%	0	\$0.00		0	\$0.00
3138ARXJ8	BANK OF AMERICA, N.A.		37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,669.15	100%	0	\$0.00		0	\$0.00
3138ARXL3	BANK OF AMERICA, N.A.		25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,016,125.61	100%	0	\$0.00		0	\$0.00
3138ARXM1	BANK OF AMERICA, N.A.		31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,007,106.06	100%	0	\$0.00		0	\$0.00

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3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,012,213.91	100%	0	\$0.00		0	\$0.00
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,627,808.57	100%	0	\$0.00		0	\$0.00
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,954,066.24	100%	0	\$0.00		0	\$0.00
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,314.92	100%	0	\$0.00		0	\$0.00
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,066,462.35	100%	0	\$0.00		0	\$0.00
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,029,825.58	100%	0	\$0.00		0	\$0.00
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,255,167.65	100%	0	\$0.00		0	\$0.00
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,005,901.11	100%	0	\$0.00		0	\$0.00
3138ARXW9	Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,106.70	100%	0	\$0.00		0	\$0.00
3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0.00

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3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$0.00
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	1	\$118,600.81	NA	0	\$0.00
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,041,440.72	100%	1	\$118,600.81		0	\$0.00
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0.00
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$0.00
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,446.84	100%	0	\$0.00		0	\$0.00
3138ARY57	Unavailable	1	\$78,296.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,296.75	100%	0	\$0.00		0	\$0.00
3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$152,414.63	100%	0	\$0.00		0	\$0.00
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$232,015.88	100%	0	\$0.00		0	\$0.00
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,289.32	100%	0	\$0.00		0	\$0.00
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$145,797.34	100%	0	\$0.00		0	\$0.00
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0.00
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0.00
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	1	\$271,439.59	NA	0	\$0.00
Total		94	\$25,097,411.89	100%	1	\$271,439.59		0	\$0.00

3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,071,779.81	100%	0	\$0.00		0	\$0.00
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,034,489.94	100%	0	\$0.00		0	\$0.00
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,075,949.91	100%	0	\$0.00		0	\$0.00
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,405.00	100%	0	\$0.00		0	\$0.00
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,009,324.19	100%	0	\$0.00		0	\$0.00
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,018,615.28	100%	0	\$0.00		0	\$0.00
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,141,372.80	100%	0	\$0.00		0	\$0.00
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,077,411.35	100%	0	\$0.00		0	\$0.00
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,021,722.00	100%	0	\$0.00		0	\$0.00
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,006,904.00	100%	0	\$0.00		0	\$0.00
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,002,713.67	100%	0	\$0.00		0	\$0.00

3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,023,352.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,024,629.85	100%	0	\$0.00		0	\$0.00
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,051,916.44	100%	0	\$0.00		0	\$0.00
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,029,869.91	100%	0	\$0.00		0	\$0.00
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,286.53	0.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,081,694.67	100%	0	\$0.00		0	\$0.00
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,078,790.95	100%	0	\$0.00		0	\$0.00
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,117,169.93	100%	0	\$0.00		0	\$0.00
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,019,533.44	100%	0	\$0.00		0	\$0.00
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,776,232.62	100%	0	\$0.00		0	\$0.00
3138ARZA5	Unavailable	1	\$61,580.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,580.92	100%	0	\$0.00		0	\$0.00
3138ARZB3	Unavailable	1	\$101,323.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,323.34	100%	0	\$0.00		0	\$0.00
3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,235.35	100%	0	\$0.00		0	\$0.00
3138ARZD9	Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$81,499.67	100%	0	\$0.00		0	\$0.00
3138ARZE7	U.S. BANK N.A.		1	\$106,227.92	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$454,970.07	81.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$561,197.99	100%	0	\$0.00		0	\$0.00
3138ARZF4	Unavailable		3	\$266,785.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$266,785.70	100%	0	\$0.00		0	\$0.00
3138ARZG2	Unavailable		1	\$96,760.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,760.41	100%	0	\$0.00		0	\$0.00
3138ARZH0	Unavailable		12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,454.50	100%	0	\$0.00		0	\$0.00
3138ARZK3	Unavailable		2	\$143,591.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,591.38	100%	0	\$0.00		0	\$0.00
3138ARZL1	Unavailable		1	\$47,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,100.00	100%	0	\$0.00		0	\$0.00
3138ARZM9	Unavailable		1	\$97,519.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,519.97	100%	0	\$0.00		0	\$0.00
3138ARZN7	Unavailable		6	\$545,076.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$545,076.54	100%	0	\$0.00		0	\$0.00
3138ARZP2	Unavailable		2	\$305,702.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$305,702.80	100%	0	\$0.00		0	\$0.00
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$54,271,352.00	100%	0	\$0.00		0	\$0.00
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,829,272.66	100%	0	\$0.00		0	\$0.00
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,770,375.25	100%	0	\$0.00		0	\$0.00
3138AS2H4			12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,547,905.44	100%	0	\$0.00		0	\$0.00
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,677,928.83	100%	0	\$0.00		0	\$0.00
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0.00
Total		229	\$64,084,667.14	100%	0	\$0.00		0	\$0.00
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,626,376.19	100%	0	\$0.00		0	\$0.00
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,979,619.31	100%	0	\$0.00		0	\$0.00
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,269,531.97	100%	0	\$0.00		0	\$0.00
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,550,588.95	100%	0	\$0.00		0	\$0.00
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,460,174.06	100%	0	\$0.00		0	\$0.00
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			33	\$2,389,720.68	100%	0	\$0.00		0	\$0.00
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,228,770.95	100%	0	\$0.00		0	\$0.00
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,843.42	100%	0	\$0.00		0	\$0.00
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,924,082.12	100%	0	\$0.00		0	\$0.00
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,720,820.92	100%	0	\$0.00		0	\$0.00
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,185,023.46	100%	0	\$0.00		0	\$0.00
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,211,156.86	100%	0	\$0.00		0	\$0.00
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,673.31	100%	0	\$0.00		0	\$0.00
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,850,302.59	100%	0	\$0.00		0	\$0.00
3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,604,158.67	100%	0	\$0.00		0	\$0.00
3138AS3E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,385,841.65	100%	0	\$0.00		0	\$0.00
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,640,642.05	100%	0	\$0.00		0	\$0.00
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,156.93	100%	0	\$0.00		0	\$0.00
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,397,900.98	100%	0	\$0.00		0	\$0.00
3138AS3J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,655,200.75	100%	0	\$0.00		0	\$0.00
3138AS3K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,910.72	100%	0	\$0.00		0	\$0.00
3138AS3L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,482,540.32	100%	0	\$0.00		0	\$0.00
3138AS3M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,960,497.80	100%	0	\$0.00		0	\$0.00
3138AS3N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,125,447.64	100%	0	\$0.00		0	\$0.00
3138AS3P5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,425,309.61	100%	0	\$0.00		0	\$0.00
3138AS3Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,864,692.69	100%	0	\$0.00		0	\$0.00
3138AS3R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$62,853,810.74	100%	0	\$0.00		0	\$0.00
3138AS3S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$59,078,924.42	100%	0	\$0.00		0	\$0.00
3138AS3T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,602,825.28	100%	0	\$0.00		0	\$0.00
3138AS3U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,238,502.22	100%	0	\$0.00		0	\$0.00
3138AS3V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,151,674.44	100%	0	\$0.00		0	\$0.00
3138AS3W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,048,485.53	100%	0	\$0.00		0	\$0.00

3138AS3X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,247,999.41	100%	0	\$0.00		0	\$0.00
3138AS3Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,808,590.02	100%	0	\$0.00		0	\$0.00
3138AS3Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,118,158.58	100%	0	\$0.00		0	\$0.00
3138AS4A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,355,699.15	100%	0	\$0.00		0	\$0.00
3138AS4B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$50,175,883.10	100%	0	\$0.00		0	\$0.00
3138AS4C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,669,531.63	100%	0	\$0.00		0	\$0.00
3138AS4D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,468,498.77	100%	0	\$0.00		0	\$0.00
3138AS4E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00
3138AS4F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,687,524.18	100%	0	\$0.00		0	\$0.00
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			21	\$4,899,040.46	100%	0	\$0.00		0	\$0.00
3138AS4H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,121,788.96	100%	0	\$0.00		0	\$0.00
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,866,847.83	100%	0	\$0.00		0	\$0.00
3138AS4K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,934,535.67	100%	0	\$0.00		0	\$0.00
3138AS4L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,504,118.04	100%	0	\$0.00		0	\$0.00
3138AS4M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,697,806.63	100%	0	\$0.00		0	\$0.00
3138AS4N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,226,584.91	100%	0	\$0.00		0	\$0.00
3138AS4P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,200,305.61	100%	0	\$0.00		0	\$0.00
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,217,064.92	100%	0	\$0.00		0	\$0.00
3138AS4R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,328,572.90	100%	0	\$0.00		0	\$0.00

3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,777,877.06	100%	0	\$0.00		0	\$0.00
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,505,599.48	100%	0	\$0.00		0	\$0.00
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00	NA	0	\$0.00
Total		357	\$57,733,427.11	100%	0	\$0.00		0	\$0.00
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,300.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,400,373.52	100%	0	\$0.00		0	\$0.00
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00	NA	0	\$0.00
Total		567	\$55,352,799.22	100%	0	\$0.00		0	\$0.00
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	1	\$59,383.03	NA	1	\$59,383.03
	Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0.00
Total		674	\$45,691,612.78	100%	1	\$59,383.03		1	\$59,383.03
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,066,641.17	100%	0	\$0.00		0	\$0.00
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00

3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00
Total		829	\$107,519,694.93	100%	0	\$0.00		0	\$0.00
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,224,633.28	100%	0	\$0.00		0	\$0.00
3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,293,881.83	100%	0	\$0.00		0	\$0.00
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,488,124.58	100%	0	\$0.00		0	\$0.00
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,079,588.61	100%	0	\$0.00		0	\$0.00
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,740,764.48	100%	0	\$0.00		0	\$0.00
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00
Total		313	\$19,779,921.26	100%	0	\$0.00		0	\$0.00
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,611.77	100%	0	\$0.00		0	\$0.00
3138AS5K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00
3138AS5L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00
3138AS5M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00
3138AS5N8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00
3138AS5P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00
3138AS5Q1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00
3138AS5R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00
3138AS5S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$129,925,489.85	69.1%	1	\$354,871.86	NA	0	\$0.00
Total			709	\$188,024,176.61	100%	1	\$354,871.86		0	\$0.00
3138AS5T5			5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0.00
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	1	\$427,787.31	NA	1	\$427,787.31
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00
Total		683	\$176,172,163.27	100%	1	\$427,787.31		1	\$427,787.31
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.00
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,928,165.98	100%	0	\$0.00		0	\$0.00
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$36,279,970.02	100%	0	\$0.00		0	\$0.00
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,266,888.40	100%	0	\$0.00		0	\$0.00
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0.00
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,506,429.19	100%	0	\$0.00		0	\$0.00
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,772,675.91	100%	0	\$0.00		0	\$0.00

3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,582,739.15	100%	0	\$0.00		0	\$0.00
3138AS6E7	Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,625.78	100%	0	\$0.00		0	\$0.00
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,407,119.85	100%	0	\$0.00		0	\$0.00
3138AS6G2	Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,045,742.02	100%	0	\$0.00		0	\$0.00
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,765,382.65	100%	0	\$0.00		0	\$0.00
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,648,480.65	100%	0	\$0.00		0	\$0.00
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,534,792.48	100%	0	\$0.00		0	\$0.00
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07%	1	\$76,247.00	NA	0	\$0.00
	Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,688,903.55	100%	1	\$76,247.00		0	\$0.00
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,538,741.64	100%	0	\$0.00		0	\$0.00
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,201,288.00	100%	0	\$0.00		0	\$0.00
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	1	\$637,000.00	NA	0	\$0.00
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,462,769.00	100%	1	\$637,000.00		0	\$0.00
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00

Total			64	\$17,524,878.49	100%	0	\$0.00		0	\$0.00
3138ASCJ9	METLIFE BANK, NA		11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,062.00	100%	0	\$0.00		0	\$0.00
3138ASCK6	METLIFE BANK, NA		6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,175,606.00	100%	0	\$0.00		0	\$0.00
3138ASCL4	METLIFE BANK, NA		9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,414.00	100%	0	\$0.00		0	\$0.00
3138ASCM2	METLIFE BANK, NA		11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,273.51	100%	0	\$0.00		0	\$0.00
3138ASCN0	METLIFE BANK, NA		9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,117,598.44	100%	0	\$0.00		0	\$0.00
3138ASCP5	METLIFE BANK, NA		9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,042,978.79	100%	0	\$0.00		0	\$0.00
3138ASCQ3	METLIFE BANK, NA		10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,859,772.50	100%	0	\$0.00		0	\$0.00
3138ASCR1	METLIFE BANK, NA		1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,104,300.00	100%	0	\$0.00		0	\$0.00
3138ASCS9	METLIFE BANK, NA		6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,305.00	100%	0	\$0.00		0	\$0.00
3138ASCT7	METLIFE BANK, NA		18	\$1,613,323.20	73.94%	1	\$43,922.69	NA	0	\$0.00
	Unavailable		5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,181,965.73	100%	1	\$43,922.69		0	\$0.00
3138ASCU4	METLIFE BANK, NA		4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00

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3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,298.89	100%	0	\$0.00		0	\$0.00
3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,068,676.00	100%	0	\$0.00		0	\$0.00
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,366,827.29	100%	0	\$0.00		0	\$0.00
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,779,221.89	100%	0	\$0.00		0	\$0.00
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,036,397.91	100%	0	\$0.00		0	\$0.00
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,205.50	100%	0	\$0.00		0	\$0.00
3138ASD82	Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,654,021.85	100%	0	\$0.00		0	\$0.00
3138ASD90	Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,999,746.26	100%	0	\$0.00		0	\$0.00
3138ASEA6	Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,694,025.67	100%	0	\$0.00		0	\$0.00
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00
3138ASEE8	FRANKLIN AMERICAN	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,446,692.19	100%	0	\$0.00		0	\$0.00
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,825,410.50	100%	0	\$0.00		0	\$0.00
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,321,900.00	100%	0	\$0.00		0	\$0.00
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,175.00	100%	0	\$0.00		0	\$0.00
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,935,462.68	100%	0	\$0.00		0	\$0.00
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,159.32	100%	0	\$0.00		0	\$0.00
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,529,927.57	100%	0	\$0.00		0	\$0.00
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,160,550.00	100%	0	\$0.00		0	\$0.00
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,725.00	100%	0	\$0.00		0	\$0.00
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,843,642.67	100%	0	\$0.00		0	\$0.00
3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00

	CHARLESTON, SC								
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,225.00	100%	0	\$0.00		0	\$0.00
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,019,579.88	100%	0	\$0.00		0	\$0.00
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,576,263.90	100%	0	\$0.00		0	\$0.00
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,778,662.21	100%	0	\$0.00		0	\$0.00
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,593,474.11	100%	0	\$0.00		0	\$0.00
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,178,438.67	100%	0	\$0.00		0	\$0.00
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$0.00
3138ASFW7	Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,770.75	100%	0	\$0.00		0	\$0.00
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00
3138ASY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$0.00
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,593,862.24	100%	0	\$0.00		0	\$0.00
3138ASG22		QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00
3138ASG30		QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00
3138ASG48		QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,600.00	100%	0	\$0.00		0	\$0.00
3138ASG55		QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00
3138ASG63		QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,235.68	100%	0	\$0.00		0	\$0.00
3138ASG71		QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,350.00	100%	0	\$0.00		0	\$0.00
3138ASG89		QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00
3138ASG97		QUICKEN LOANS INC.	8	\$1,022,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,225.00	100%	0	\$0.00		0	\$0.00
3138ASGA4		QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,700.00	100%	0	\$0.00		0	\$0.00
3138ASGB2		QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00
3138ASGC0		QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00

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3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,444,500.00	100%	0	\$0.00		0	\$0.00
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00
3138ASGF3	QUICKEN LOANS INC.	4	\$2,758,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,758,000.00	100%	0	\$0.00		0	\$0.00
3138ASGG1	QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,156,100.00	100%	0	\$0.00		0	\$0.00
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,774,075.00	100%	0	\$0.00		0	\$0.00
3138ASGK2	QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,960,689.34	100%	0	\$0.00		0	\$0.00
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,523,506.64	100%	0	\$0.00		0	\$0.00
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0.00
3138ASGP1	QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,500.00	100%	0	\$0.00		0	\$0.00
3138ASGQ9		15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			15	\$3,780,650.00	100%	0	\$0.00	0	\$0.00
3138ASGR7		QUICKEN LOANS INC.	8	\$1,807,825.00	80.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	\$0.00
Total			10	\$2,247,275.00	100%	0	\$0.00	0	\$0.00
3138ASGS5		QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,139,925.00	100%	0	\$0.00	0	\$0.00
3138ASGT3		QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,929,800.00	100%	0	\$0.00	0	\$0.00
3138ASGU0		QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,597,975.00	100%	0	\$0.00	0	\$0.00
3138ASGV8		QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	\$0.00
Total			4	\$2,883,050.00	100%	0	\$0.00	0	\$0.00
3138ASGW6		QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,278,400.00	100%	0	\$0.00	0	\$0.00
3138ASGX4		QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,905,800.00	100%	0	\$0.00	0	\$0.00
3138ASGY2		QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,327,275.00	100%	0	\$0.00	0	\$0.00
3138ASGZ9		QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,310,250.00	100%	0	\$0.00	0	\$0.00
3138ASH21		QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	\$0.00
Total			27	\$1,979,825.00	100%	0	\$0.00	0	\$0.00

3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,473,850.00	100%	0	\$0.00		0	\$0.00
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,025.00	100%	0	\$0.00		0	\$0.00
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,700.00	100%	0	\$0.00		0	\$0.00
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,720.00	100%	0	\$0.00		0	\$0.00
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$0.00
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00
3138ASHD7	QUICKEN LOANS INC.	4	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,510,200.00	100%	0	\$0.00		0	\$0.00
3138ASHE5		QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00
3138ASHF2		QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,661,075.00	100%	0	\$0.00		0	\$0.00
3138ASHG0		QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,268,225.00	100%	0	\$0.00		0	\$0.00
3138ASHH8		QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00
3138ASHJ4		QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00
3138ASHK1		QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00
3138ASHL9		QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,261,375.00	100%	0	\$0.00		0	\$0.00
3138ASHM7		QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,992,620.06	100%	0	\$0.00		0	\$0.00
3138ASHN5		QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,372,328.19	100%	0	\$0.00		0	\$0.00
3138ASHP0		QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,464,425.00	100%	0	\$0.00		0	\$0.00

3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,417,500.00	100%	0	\$0.00		0	\$0.00
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,547,700.00	100%	0	\$0.00		0	\$0.00
3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,535,875.00	100%	0	\$0.00		0	\$0.00
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,156,260.29	100%	0	\$0.00		0	\$0.00
3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,448,110.17	100%	0	\$0.00		0	\$0.00
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0.00
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0.00
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.00

3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0.00
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.00
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.00
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0.00
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	1	\$118,733.75	NA	1	\$118,733.75
Total		10	\$1,252,682.60	100%	1	\$118,733.75		1	\$118,733.75
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0.00
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0.00
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,420,587.78	100%	0	\$0.00		0	\$0.00
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,726,213.60	100%	0	\$0.00		0	\$0.00
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0.00
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,519,142.57	100%	0	\$0.00		0	\$0.00
3138ASJK9		FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,798,696.79	100%	0	\$0.00		0	\$0.00
3138ASJL7		CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,013.92	100%	0	\$0.00		0	\$0.00
3138ASJN3		NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,491,181.72	100%	0	\$0.00		0	\$0.00
3138ASJP8		NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,803,172.20	100%	0	\$0.00		0	\$0.00
3138ASJQ6		NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,475.56	100%	0	\$0.00		0	\$0.00
3138ASJR4		NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,686,646.01	100%	0	\$0.00		0	\$0.00
3138ASJS2		NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,798,944.95	100%	0	\$0.00		0	\$0.00
3138ASJT0		NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,003.12	100%	0	\$0.00		0	\$0.00
3138ASJU7		NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,243,555.02	100%	0	\$0.00		0	\$0.00
3138ASJV5			16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,871,199.72	100%	0	\$0.00		0	\$0.00
3138ASJW3		NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,612,907.97	100%	0	\$0.00		0	\$0.00
3138ASJX1		NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,532,828.67	100%	0	\$0.00		0	\$0.00
3138ASJY9		NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,323.19	100%	0	\$0.00		0	\$0.00
3138ASJZ6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,873.15	100%	0	\$0.00		0	\$0.00
3138ASK27		BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,140,945.31	100%	0	\$0.00		0	\$0.00
3138ASK35		BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,179,964.41	100%	0	\$0.00		0	\$0.00
3138ASK43		BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00
3138ASK50		BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,015,800.38	100%	0	\$0.00		0	\$0.00
3138ASK68		BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,037,580.30	100%	0	\$0.00		0	\$0.00
3138ASK76		BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,059,330.23	100%	0	\$0.00		0	\$0.00
3138ASK84		BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00
3138ASK92		BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,003,339.95	100%	0	\$0.00		0	\$0.00
3138ASKB7		Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,187.32	100%	0	\$0.00		0	\$0.00
3138ASKC5		Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,760,733.77	100%	0	\$0.00		0	\$0.00
3138ASKD3		Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,974,683.86	100%	0	\$0.00		0	\$0.00
3138ASKE1		Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,084,260.56	100%	0	\$0.00		0	\$0.00
3138ASKF8		STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,736.01	100%	0	\$0.00		0	\$0.00
3138ASKG6		STONEGATE MORTGAGE CORPORATION	3	\$707,000.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,385,957.82	77.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00
3138ASKJ0		Unavailable	5	\$1,016,446.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,446.43	100%	0	\$0.00		0	\$0.00
3138ASKK7		Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,179,045.06	100%	0	\$0.00		0	\$0.00
3138ASKM3	Unavailable		8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,095,549.59	100%	0	\$0.00		0	\$0.00
3138ASKN1	Unavailable		6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,306.88	100%	0	\$0.00		0	\$0.00
3138ASKP6	Unavailable		9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,613.79	100%	0	\$0.00		0	\$0.00
3138ASKQ4	Unavailable		21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,868,297.86	100%	0	\$0.00		0	\$0.00
3138ASKR2	Unavailable		17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,260.61	100%	0	\$0.00		0	\$0.00
3138ASKS0	Unavailable		17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,054.92	100%	0	\$0.00		0	\$0.00
3138ASKT8	Unavailable		11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,145.45	100%	0	\$0.00		0	\$0.00
3138ASKU5	Unavailable		4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,723.40	100%	0	\$0.00		0	\$0.00
3138ASKW1	CROWN MORTGAGE COMPANY		5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
3138ASKX9	BANK OF AMERICA, N.A.		17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,019,260.87	100%	0	\$0.00		0	\$0.00
3138ASKY7	BANK OF AMERICA, N.A.		17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,105,596.55	100%	0	\$0.00		0	\$0.00
3138ASKZ4	BANK OF AMERICA, N.A.		40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,189,947.83	100%	0	\$0.00		0	\$0.00
3138ASL26			242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00
Total			298	\$20,099,098.92	100%	0	\$0.00		0	\$0.00
3138ASL34		BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,097,716.02	100%	0	\$0.00		0	\$0.00
3138ASL42		BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,110,286.41	100%	0	\$0.00		0	\$0.00
3138ASL59		BANK OF AMERICA, N.A.	42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,802.15	100%	0	\$0.00		0	\$0.00
3138ASL67		BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,153,031.87	100%	0	\$0.00		0	\$0.00
3138ASL75		BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,001,613.36	100%	0	\$0.00		0	\$0.00
3138ASL91		BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,650,267.90	100%	0	\$0.00		0	\$0.00
3138ASLA8		BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,005,143.13	100%	0	\$0.00		0	\$0.00
3138ASLB6		BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$100,578,733.10	100%	0	\$0.00		0	\$0.00
3138ASLC4		BANK OF AMERICA,	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,021,454.06	100%	0	\$0.00		0	\$0.00
3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0.00
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0.00
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.00
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0.00
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	1	\$76,065.95	NA	0	\$0.00
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,004,686.00	100%	1	\$76,065.95		0	\$0.00
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,111,586.03	100%	0	\$0.00		0	\$0.00
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$0.00
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.00
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$0.00
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,051,399.18	100%	0	\$0.00		0	\$0.00
3138ASLQ3		BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,029,501.17	100%	0	\$0.00		0	\$0.00
3138ASLR1		BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,011,508.00	100%	0	\$0.00		0	\$0.00
3138ASLS9		BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00
3138ASLT7		BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,156,030.00	100%	0	\$0.00		0	\$0.00
3138ASLU4		BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00
3138ASLV2		BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,100,292.18	100%	0	\$0.00		0	\$0.00
3138ASLW0		BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,566,720.00	100%	0	\$0.00		0	\$0.00
3138ASLX8		BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$35,008,734.69	100%	0	\$0.00		0	\$0.00
3138ASLY6		BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00
3138ASLZ3		BANK OF AMERICA,	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0.00
3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0.00
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0.00
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0.00
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0.00
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$10,018,376.75	100%	0	\$0.00		0	\$0.00
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$0.00
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$0.00
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,046.86	100%	0	\$0.00		0	\$0.00
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,652,285.94	100%	0	\$0.00		0	\$0.00
3138ASMB5		BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,253,103.84	100%	0	\$0.00		0	\$0.00
3138ASMC3		BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,858,943.41	100%	0	\$0.00		0	\$0.00
3138ASMD1		BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,824,655.00	100%	0	\$0.00		0	\$0.00
3138ASME9		BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,300,236.32	100%	0	\$0.00		0	\$0.00
3138ASMF6		BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,872.00	100%	0	\$0.00		0	\$0.00
3138ASMG4		BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,898,984.54	100%	0	\$0.00		0	\$0.00
3138ASMH2		BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,918,672.89	100%	0	\$0.00		0	\$0.00
3138ASMJ8		BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,797,186.00	100%	0	\$0.00		0	\$0.00
3138ASMK5		BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,831.42	100%	0	\$0.00		0	\$0.00
3138ASML3		BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00

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3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,494.17	100%	0	\$0.00		0	\$0.00
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,007,792.45	100%	0	\$0.00		0	\$0.00
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$25,201,227.72	100%	0	\$0.00		0	\$0.00
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,002,095.73	100%	0	\$0.00		0	\$0.00
3138ASMR0	BANK OF AMERICA, N.A.	7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,893.31	100%	0	\$0.00		0	\$0.00
3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,089,134.00	100%	0	\$0.00		0	\$0.00
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,277,162.71	100%	0	\$0.00		0	\$0.00
3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,518,192.50	100%	0	\$0.00		0	\$0.00
3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,084,074.00	100%	0	\$0.00		0	\$0.00

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3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00
3138ASM7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.00
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0.00
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.00
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.00
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0.00
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,640,948.28	100%	0	\$0.00		0	\$0.00
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,297.14	100%	0	\$0.00		0	\$0.00
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,249.95	100%	0	\$0.00		0	\$0.00
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$54,996,297.73	100%	0	\$0.00		0	\$0.00
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,950,951.09	100%	0	\$0.00		0	\$0.00
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,002,124.09	100%	0	\$0.00		0	\$0.00
3138ASNB4		BANK OF AMERICA, N.A.	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,018,658.01	100%	0	\$0.00		0	\$0.00
3138ASNC2		BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,924.93	100%	0	\$0.00		0	\$0.00
3138ASND0		BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0.00
3138ASNE8		BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,095,118.28	100%	0	\$0.00		0	\$0.00
3138ASNF5		BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00
3138ASNG3		BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,180.15	100%	0	\$0.00		0	\$0.00
3138ASNH1		BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,089,283.91	100%	0	\$0.00		0	\$0.00
3138ASNJ7		BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,376,868.20	100%	0	\$0.00		0	\$0.00
3138ASNK4		BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	1	\$204,265.93	NA	0	\$0.00
		Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,051,245.12	100%	1	\$204,265.93		0	\$0.00

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3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,076,744.11	100%	0	\$0.00		0	\$0.00
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,280,137.40	100%	0	\$0.00		0	\$0.00
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00
3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,007,977.42	100%	0	\$0.00		0	\$0.00
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00
Total		168	\$40,034,031.50	100%	0	\$0.00		0	\$0.00
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00

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3138ASNV0	Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,588.10	100%	0	\$0.00		0	\$0.00
3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0.00
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0.00
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0.00
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,526.12	100%	0	\$0.00		0	\$0.00
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,331.18	100%	0	\$0.00		0	\$0.00
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,564.16	100%	0	\$0.00		0	\$0.00
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,051,397.56	100%	0	\$0.00		0	\$0.00
3138ASP63	Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,316.38	100%	0	\$0.00		0	\$0.00
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,473,398.51	100%	0	\$0.00		0	\$0.00
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,987,726.42	100%	0	\$0.00		0	\$0.00
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,891,491.52	100%	0	\$0.00		0	\$0.00
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,896,940.92	100%	0	\$0.00		0	\$0.00
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,456,005.03	100%	0	\$0.00		0	\$0.00

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3138ASPC0	Unavailable	158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,066,258.85	100%	0	\$0.00		0	\$0.00
3138ASPD8	Unavailable	20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,768,796.77	100%	0	\$0.00		0	\$0.00
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,057.18	100%	0	\$0.00		0	\$0.00
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,339,222.60	100%	0	\$0.00		0	\$0.00
3138ASPG1	Unavailable	7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,967.66	100%	0	\$0.00		0	\$0.00
3138ASPJ5	Unavailable	18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,008,661.30	100%	0	\$0.00		0	\$0.00
3138ASPL0	Unavailable	70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,725,950.81	100%	0	\$0.00		0	\$0.00
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,613.45	100%	0	\$0.00		0	\$0.00
3138ASPN6	Unavailable	10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,781.01	100%	0	\$0.00		0	\$0.00
3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,145.52	100%	0	\$0.00		0	\$0.00
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,469,957.83	100%	0	\$0.00		0	\$0.00
3138ASPR7	Unavailable	14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,770,678.56	100%	0	\$0.00		0	\$0.00
3138ASPS5	Unavailable	31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,949,986.87	100%	0	\$0.00		0	\$0.00
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,210,332.36	100%	0	\$0.00		0	\$0.00
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,491.98	100%	0	\$0.00		0	\$0.00

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3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,747,450.95	100%	0	\$0.00		0	\$0.00
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,450.75	100%	0	\$0.00		0	\$0.00
3138ASPX4	Unavailable	16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,340,335.72	100%	0	\$0.00		0	\$0.00
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,135.56	100%	0	\$0.00		0	\$0.00
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,561,841.95	100%	0	\$0.00		0	\$0.00
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,284,248.64	100%	0	\$0.00		0	\$0.00
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,544,482.51	100%	0	\$0.00		0	\$0.00
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,845,876.98	100%	0	\$0.00		0	\$0.00
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,175.59	100%	0	\$0.00		0	\$0.00
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,818,382.41	100%	0	\$0.00		0	\$0.00
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,616,916.67	100%	0	\$0.00		0	\$0.00
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,659,781.92	100%	0	\$0.00		0	\$0.00
3138ASQ96	EVERBANK	1	\$151,055.14	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$898,867.68	85.61%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,049,922.82	100%	0	\$0.00		0	\$0.00
3138ASQD7		Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,484,915.12	100%	0	\$0.00		0	\$0.00
3138ASQE5		Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,179,825.09	100%	0	\$0.00		0	\$0.00
3138ASQF2		Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,170.24	100%	0	\$0.00		0	\$0.00
3138ASQG0		Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,359,997.76	100%	0	\$0.00		0	\$0.00
3138ASQH8		Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,858,324.53	100%	0	\$0.00		0	\$0.00
3138ASQJ4		Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00
3138ASQK1		Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00
3138ASQL9		Unavailable	5	\$1,345,478.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,345,478.51	100%	0	\$0.00		0	\$0.00
3138ASQM7		Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00
3138ASQN5		Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,041,082.68	100%	0	\$0.00		0	\$0.00
3138ASQR6		COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,492,937.61	100%	0	\$0.00		0	\$0.00
3138ASQS4		EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,575,271.32	100%	0	\$0.00		0	\$0.00
3138ASQT2		EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,128,678.19	100%	0	\$0.00		0	\$0.00

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3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00
Total		243	\$37,344,960.36	100%	0	\$0.00		0	\$0.00
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,439.30	69.14%	1	\$55,776.02	NA	0	\$0.00
Total		16	\$1,338,477.35	100%	1	\$55,776.02		0	\$0.00
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,541,833.99	100%	0	\$0.00		0	\$0.00
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,440,448.12	100%	0	\$0.00		0	\$0.00
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,498.68	100%	0	\$0.00		0	\$0.00
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,173,921.14	100%	0	\$0.00		0	\$0.00
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.00
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0.00
Total		979	\$159,806,960.84	100%	0	\$0.00		0	\$0.00
3138ASR46	WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0.00
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,556	\$789,261,054.02	56.52%	1	\$380,189.67	NA	0	\$0.00
Total		4,492	\$1,396,456,682.41	100%	1	\$380,189.67		0	\$0.00
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$95,489,661.29	100%	0	\$0.00		0	\$0.00
3138ASR79		WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$99,242,346.26	100%	0	\$0.00		0	\$0.00
3138ASR87		WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.00
Total			1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0.00
3138ASR95		WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0.00
3138ASRA2		EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,392,067.01	100%	0	\$0.00		0	\$0.00
3138ASRB0		EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,975,869.56	100%	0	\$0.00		0	\$0.00
3138ASRC8		EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,394.26	100%	0	\$0.00		0	\$0.00
3138ASRD6		EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,348.39	100%	0	\$0.00		0	\$0.00
3138ASRE4		EVERBANK	1	\$118,123.59	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$897,445.96	88.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,015,569.55	100%	0	\$0.00		0	\$0.00
3138ASRF1		EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00
3138ASRG9		Unavailable	4	\$1,201,425.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,201,425.91	100%	0	\$0.00		0	\$0.00
3138ASRH7		EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,701,020.61	100%	0	\$0.00		0	\$0.00
3138ASRJ3		EVERBANK	4	\$1,210,208.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,208.74	100%	0	\$0.00		0	\$0.00
3138ASRK0		EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,184,448.99	100%	0	\$0.00		0	\$0.00
3138ASRM6		EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00
3138ASRN4		WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,549,565.64	100%	0	\$0.00		0	\$0.00
3138ASRP9		WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,851,523.16	100%	0	\$0.00		0	\$0.00
3138ASRQ7		WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,415,520.77	100%	0	\$0.00		0	\$0.00
3138ASRR5		WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$42,677,403.09	100%	0	\$0.00		0	\$0.00
3138ASRS3		WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,495,759.88	100%	0	\$0.00		0	\$0.00
3138ASRT1		WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,489,212.47	100%	0	\$0.00		0	\$0.00
3138ASRU8		WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$100,153,983.09	100%	0	\$0.00		0	\$0.00
3138ASRV6		WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00
Total			219	\$125,935,868.08	100%	0	\$0.00		0	\$0.00
3138ASRW4		WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00
Total			260	\$150,421,215.91	100%	0	\$0.00		0	\$0.00
3138ASRX2		WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$149,770,833.57	100%	0	\$0.00		0	\$0.00
3138ASRY0		WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,584,503.68	100%	0	\$0.00		0	\$0.00
3138ASRZ7		WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.00
Total			429	\$42,176,269.41	100%	0	\$0.00		0	\$0.00
3138ASS29		WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.00
Total			489	\$133,212,810.50	100%	0	\$0.00		0	\$0.00
3138ASS37		WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$23,262,150.94	100%	0	\$0.00		0	\$0.00
3138ASS45		WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.00
Total			668	\$43,870,817.85	100%	0	\$0.00		0	\$0.00
3138ASS52		WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.00

Total			634	\$62,175,214.12	100%	0	\$0.00		0	\$0.00
3138ASS60		WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$105,432,283.73	48.02%	1	\$140,426.58	NA	0	\$0.00
Total			1,690	\$219,580,227.55	100%	1	\$140,426.58		0	\$0.00
3138ASS78		WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,764	\$465,592,398.72	54.47%	1	\$201,124.97	NA	0	\$0.00
Total			3,358	\$854,844,205.22	100%	1	\$201,124.97		0	\$0.00
3138ASS86		WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00
Total			883	\$51,198,829.91	100%	0	\$0.00		0	\$0.00
3138ASS94		WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,263,220.10	100%	0	\$0.00		0	\$0.00
3138ASSA1		WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	1	\$138,029.77	NA	1	\$138,029.77
		Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00
Total			1,808	\$235,159,503.67	100%	1	\$138,029.77		1	\$138,029.77
3138ASSB9		WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0.00
3138ASSC7		WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00
Total			561	\$150,835,431.68	100%	0	\$0.00		0	\$0.00
3138ASSD5		WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00
Total			1,717	\$503,750,765.32	100%	0	\$0.00		0	\$0.00
3138ASSE3		WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00
Total			2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0.00

3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,349,132.75	100%	0	\$0.00		0	\$0.00
3138ASSG8	WELLS FARGO BANK, N.A.	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0.00
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00
Total		547	\$53,330,954.77	100%	0	\$0.00		0	\$0.00
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00
Total		466	\$59,803,083.23	100%	0	\$0.00		0	\$0.00
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,439,529.85	100%	0	\$0.00		0	\$0.00
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,474,252.93	100%	0	\$0.00		0	\$0.00
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,488,067.62	100%	0	\$0.00		0	\$0.00
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,326,818.25	100%	0	\$0.00		0	\$0.00

3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,084,591.13	100%	0	\$0.00		0	\$0.00
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,133,523.15	100%	0	\$0.00		0	\$0.00
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,637,157.55	100%	0	\$0.00		0	\$0.00
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,566,334.38	100%	0	\$0.00		0	\$0.00
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,789,117.00	100%	0	\$0.00		0	\$0.00
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00
Total		269	\$19,080,814.17	100%	0	\$0.00		0	\$0.00
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00
Total		431	\$42,384,125.65	100%	0	\$0.00		0	\$0.00
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,300,566.93	100%	0	\$0.00		0	\$0.00
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,711,715.39	100%	0	\$0.00		0	\$0.00
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00

Total			229	\$55,519,395.22	100%	0	\$0.00		0	\$0.00
3138ASTC6	WELLS FARGO BANK, N.A.		105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,409,214.67	100%	0	\$0.00		0	\$0.00
3138ASTD4	WELLS FARGO BANK, N.A.		8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,055,160.29	100%	0	\$0.00		0	\$0.00
3138ASTE2	WELLS FARGO BANK, N.A.		30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,300,374.23	100%	0	\$0.00		0	\$0.00
3138ASTF9	WELLS FARGO BANK, N.A.		139	\$33,451,606.02	35.98%	1	\$208,813.51	NA	1	\$208,813.51
	Unavailable		269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00
Total			408	\$92,980,844.94	100%	1	\$208,813.51		1	\$208,813.51
3138ASTG7	WELLS FARGO BANK, N.A.		43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$20,098,639.67	100%	0	\$0.00		0	\$0.00
3138ASTJ1	WELLS FARGO BANK, N.A.		28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$12,523,807.19	100%	0	\$0.00		0	\$0.00
3138ASTK8	WELLS FARGO BANK, N.A.		32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,608,513.61	100%	0	\$0.00		0	\$0.00
3138ASTL6	WELLS FARGO BANK, N.A.		35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,605,939.58	100%	0	\$0.00		0	\$0.00
3138ASTM4	WELLS FARGO BANK, N.A.		3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,250.68	100%	0	\$0.00		0	\$0.00

3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,500.00	100%	0	\$0.00		0	\$0.00
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,432,406.61	100%	0	\$0.00		0	\$0.00
3138ASU42	GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$964,399.32	100%	0	\$0.00		0	\$0.00
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,100,153.59	100%	0	\$0.00		0	\$0.00
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,454,436.61	100%	0	\$0.00		0	\$0.00
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,255,940.87	100%	0	\$0.00		0	\$0.00
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00
3138ASUR1	Unavailable	14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,010,700.80	100%	0	\$0.00		0	\$0.00
3138ASUS9	Unavailable	33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,505,914.25	100%	0	\$0.00		0	\$0.00
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,079,273.60	100%	0	\$0.00		0	\$0.00
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00
3138ASV41		32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0
Total			33	\$9,334,475.17	100%	0	\$0.00		0
3138ASV66		PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0
		Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0
Total			46	\$14,008,059.39	100%	0	\$0.00		0
3138ASV74		PHH MORTGAGE CORPORATION	6	\$3,939,692.00	85.84%	0	\$0.00	NA	0
		Unavailable	1	\$650,000.00	14.16%	0	\$0.00	NA	0
Total			7	\$4,589,692.00	100%	0	\$0.00		0
3138ASV82		PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0
Total			13	\$3,487,707.75	100%	0	\$0.00		0
3138ASV90		PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0
		Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0
Total			10	\$2,435,588.89	100%	0	\$0.00		0
3138ASVA7		PNC BANK, N.A.	57	\$7,344,710.79	100%	0	\$0.00	NA	0
Total			57	\$7,344,710.79	100%	0	\$0.00		0
3138ASVB5		PNC BANK, N.A.	42	\$4,169,137.43	100%	0	\$0.00	NA	0
Total			42	\$4,169,137.43	100%	0	\$0.00		0
3138ASVC3		PNC BANK, N.A.	34	\$8,271,260.48	100%	0	\$0.00	NA	0
Total			34	\$8,271,260.48	100%	0	\$0.00		0
3138ASVD1		PNC BANK, N.A.	35	\$1,826,527.85	100%	0	\$0.00	NA	0
Total			35	\$1,826,527.85	100%	0	\$0.00		0
3138ASVE9		PNC BANK, N.A.	26	\$5,769,820.46	100%	0	\$0.00	NA	0
Total			26	\$5,769,820.46	100%	0	\$0.00		0
3138ASVF6		PNC BANK, N.A.	24	\$5,761,827.13	100%	0	\$0.00	NA	0
Total			24	\$5,761,827.13	100%	0	\$0.00		0
3138ASVG4		PNC BANK, N.A.	25	\$3,233,675.42	100%	0	\$0.00	NA	0
Total			25	\$3,233,675.42	100%	0	\$0.00		0

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3138ASVH2	PNC BANK, N.A.	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,114,496.81	100%	0	\$0.00		0	\$0.00
3138ASVJ8	PNC BANK, N.A.	17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,254.22	100%	0	\$0.00		0	\$0.00
3138ASVK5	PNC BANK, N.A.	13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,260,933.56	100%	0	\$0.00		0	\$0.00
3138ASVL3	PNC BANK, N.A.	12	\$2,508,426.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,508,426.98	100%	0	\$0.00		0	\$0.00
3138ASVN9	PNC BANK, N.A.	9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,818,799.14	100%	0	\$0.00		0	\$0.00
3138ASVP4	PNC BANK, N.A.	8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,095.23	100%	0	\$0.00		0	\$0.00
3138ASVQ2	PNC BANK, N.A.	7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,728,704.01	100%	0	\$0.00		0	\$0.00
3138ASVR0	PNC BANK, N.A.	6	\$1,514,974.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,514,974.53	100%	0	\$0.00		0	\$0.00
3138ASVS8	PNC BANK, N.A.	5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,161.92	100%	0	\$0.00		0	\$0.00
3138ASVT6	PNC BANK, N.A.	5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,213,396.63	100%	0	\$0.00		0	\$0.00
3138ASVU3	PNC BANK, N.A.	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,828.65	100%	0	\$0.00		0	\$0.00
3138ASVV1	PHH MORTGAGE CORPORATION	7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,052,086.91	100%	0	\$0.00		0	\$0.00
3138ASVW9	PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,461,359.52	100%	0	\$0.00		0	\$0.00
3138ASVX7	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,798,654.66	100%	0	\$0.00		0	\$0.00
3138ASVY5	PHH MORTGAGE CORPORATION		2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,400.00	100%	0	\$0.00		0	\$0.00
3138ASVZ2	PHH MORTGAGE CORPORATION		8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,910.18	100%	0	\$0.00		0	\$0.00
3138ASW24	PHH MORTGAGE CORPORATION		13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,364.54	100%	0	\$0.00		0	\$0.00
3138ASW32	PHH MORTGAGE CORPORATION		56	\$5,549,741.88	50.91%	1	\$98,540.77	NA	1	\$98,540.77
	Unavailable		53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,900,179.56	100%	1	\$98,540.77		1	\$98,540.77
3138ASW40	PHH MORTGAGE CORPORATION		4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,740.10	100%	0	\$0.00		0	\$0.00
3138ASW57	PHH MORTGAGE CORPORATION		31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,455,646.37	100%	0	\$0.00		0	\$0.00
3138ASW65	PHH MORTGAGE CORPORATION		46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,523,783.82	100%	0	\$0.00		0	\$0.00
3138ASW73	PHH MORTGAGE CORPORATION		43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,004,512.73	100%	0	\$0.00		0	\$0.00
3138ASW81	Unavailable		10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,836,831.13	100%	0	\$0.00		0	\$0.00
3138ASW99	PHH MORTGAGE CORPORATION		60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,513,322.85	100%	0	\$0.00		0	\$0.00
3138ASWA6		PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,721,683.77	100%	0	\$0.00		0	\$0.00
3138ASWB4		PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0.00
Total			708	\$190,272,220.15	100%	0	\$0.00		0	\$0.00
3138ASWC2		PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,899,866.15	30.22%	1	\$192,320.40	NA	0	\$0.00
Total			467	\$102,255,779.76	100%	1	\$192,320.40		0	\$0.00
3138ASWD0		PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,645,400.08	100%	0	\$0.00		0	\$0.00
3138ASWF5		PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00
Total			94	\$29,566,336.83	100%	0	\$0.00		0	\$0.00
3138ASWG3		PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,209,584.81	38.98%	1	\$176,690.18	NA	0	\$0.00
Total			41	\$10,798,633.14	100%	1	\$176,690.18		0	\$0.00
3138ASWH1		PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,181,164.80	100%	0	\$0.00		0	\$0.00
3138ASWJ7		PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,095,400.12	100%	0	\$0.00		0	\$0.00
3138ASWK4		PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00

Total			33	\$8,931,206.30	100%	0	\$0.00		0	\$0.00
3138ASWL2	PHH MORTGAGE CORPORATION		19	\$4,954,777.25	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,929,744.75	100%	0	\$0.00		0	\$0.00
3138ASWM0	PHH MORTGAGE CORPORATION		35	\$9,181,528.16	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,064,882.66	100%	0	\$0.00		0	\$0.00
3138ASWN8	PHH MORTGAGE CORPORATION		73	\$19,256,992.54	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$45,084,592.54	100%	0	\$0.00		0	\$0.00
3138ASWP3	PHH MORTGAGE CORPORATION		72	\$22,430,848.12	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00
Total			106	\$37,556,974.25	100%	0	\$0.00		0	\$0.00
3138ASWQ1	PHH MORTGAGE CORPORATION		9	\$1,238,870.57	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,473,670.57	100%	0	\$0.00		0	\$0.00
3138ASWR9	PHH MORTGAGE CORPORATION		25	\$3,426,341.01	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,349,969.95	100%	0	\$0.00		0	\$0.00
3138ASWS7	PHH MORTGAGE CORPORATION		76	\$4,623,409.66	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,709,734.06	100%	0	\$0.00		0	\$0.00
3138ASWT5	PHH MORTGAGE CORPORATION		35	\$3,425,046.73	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,669,470.73	100%	0	\$0.00		0	\$0.00
3138ASWU2	PHH MORTGAGE CORPORATION		7	\$826,212.57	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,075,449.42	100%	0	\$0.00		0	\$0.00

3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,501.00	100%	0	\$0.00		0	\$0.00
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,764,277.26	100%	0	\$0.00		0	\$0.00
3138ASWX6	PHH MORTGAGE CORPORATION	36	\$2,004,201.87	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,511,109.41	100%	0	\$0.00		0	\$0.00
3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,069,017.31	100%	0	\$0.00		0	\$0.00
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,594,422.21	100%	0	\$0.00		0	\$0.00
3138ASXA5	Unavailable	11	\$3,400,711.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,400,711.00	100%	0	\$0.00		0	\$0.00
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,833,557.64	100%	0	\$0.00		0	\$0.00
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,622,077.49	100%	0	\$0.00		0	\$0.00
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	1	\$300,886.32	NA	1	\$300,886.32
Total		124	\$35,149,534.20	100%	1	\$300,886.32		1	\$300,886.32
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,627,240.54	100%	0	\$0.00		0	\$0.00
3138ASXF4	PHH MORTGAGE CORPORATION		36	\$5,932,915.37	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,298,496.23	100%	0	\$0.00		0	\$0.00
3138ASXG2	Unavailable		23	\$4,333,844.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,333,844.73	100%	0	\$0.00		0	\$0.00
3138ASXH0	PHH MORTGAGE CORPORATION		11	\$1,514,903.80	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,267,609.62	100%	0	\$0.00		0	\$0.00
3138ASXJ6	PHH MORTGAGE CORPORATION		5	\$1,267,009.00	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,092,609.00	100%	0	\$0.00		0	\$0.00
3138ASXK3	PHH MORTGAGE CORPORATION		56	\$3,293,426.58	61.3%	1	\$67,118.22	NA	1	\$67,118.22
	Unavailable		33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,372,746.79	100%	1	\$67,118.22		1	\$67,118.22
3138ASXL1	PHH MORTGAGE CORPORATION		6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,958,340.48	100%	0	\$0.00		0	\$0.00
3138ASXM9	PHH MORTGAGE CORPORATION		6	\$712,109.65	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,156.76	100%	0	\$0.00		0	\$0.00
3138ASXN7	PHH MORTGAGE CORPORATION		3	\$559,096.29	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$927,309.05	62.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,486,405.34	100%	0	\$0.00		0	\$0.00
3138ASXP2	PHH MORTGAGE CORPORATION		82	\$18,060,503.17	78.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,974,528.17	100%	0	\$0.00		0	\$0.00
3138ASXQ0			198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0.00
Total		360	\$87,849,845.55	100%	0	\$0.00		0	\$0.00
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,321,736.00	100%	0	\$0.00		0	\$0.00
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,356,944.15	100%	0	\$0.00		0	\$0.00
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	1	\$200,878.43	NA	0	\$0.00
	Unavailable	304	\$82,096,243.54	40.19%	1	\$219,494.44	NA	0	\$0.00
Total		737	\$204,268,471.75	100%	2	\$420,372.87		0	\$0.00
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,421,009.58	100%	0	\$0.00		0	\$0.00
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0.00
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,059,660.56	100%	0	\$0.00		0	\$0.00
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,800,369.17	100%	0	\$0.00		0	\$0.00
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,739,747.58	100%	0	\$0.00		0	\$0.00
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,745,500.88	100%	0	\$0.00		0	\$0.00
3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,970,650.00	100%	0	\$0.00		0	\$0.00
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,761,835.00	100%	0	\$0.00		0	\$0.00
3138ASY2	FIRST PLACE BANK		18	\$4,442,340.27	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,358,675.98	23.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,801,016.25	100%	0	\$0.00		0	\$0.00
3138ASYZ9	FIRST PLACE BANK		9	\$2,236,559.42	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,332,528.74	100%	0	\$0.00		0	\$0.00
3138ASZ21	EVERBANK		14	\$3,124,295.39	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,724,331.10	100%	0	\$0.00		0	\$0.00
3138ASZ39	EVERBANK		9	\$1,743,272.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,743,272.19	100%	0	\$0.00		0	\$0.00
3138ASZ47	LOCKHEED FEDERAL CREDIT UNION		23	\$5,071,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,071,970.02	100%	0	\$0.00		0	\$0.00
3138ASZY1	EVERBANK		2	\$298,093.07	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,582,666.68	84.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,880,759.75	100%	0	\$0.00		0	\$0.00
3138ASZZ8	EVERBANK		6	\$1,277,664.40	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,817,664.40	100%	0	\$0.00		0	\$0.00
3138AT5U0	Unavailable		18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,440,143.50	100%	0	\$0.00		0	\$0.00
3138AT5V8	PROSPECT MORTGAGE, LLC		7	\$1,221,470.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,470.81	100%	0	\$0.00		0	\$0.00
3138AT5W6	PROSPECT MORTGAGE, LLC		28	\$14,994,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$14,994,105.00	100%	0	\$0.00		0	\$0.00
3138AT5X4	PROSPECT MORTGAGE, LLC		14	\$9,639,867.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$9,639,867.54	100%	0	\$0.00		0	\$0.00
3138AT5Y2	PROSPECT MORTGAGE, LLC		7	\$3,615,945.81	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$3,615,945.81	100%	0	\$0.00		0	\$0.00
3138AT5Z9		PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,818.59	100%	0	\$0.00		0	\$0.00
3138AT6A3		PROSPECT MORTGAGE, LLC	7	\$1,827,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,827,100.00	100%	0	\$0.00		0	\$0.00
3138AT6B1		PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,780,230.00	100%	0	\$0.00		0	\$0.00
3138AT6C9		PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,550.00	100%	0	\$0.00		0	\$0.00
3138AT6D7		PROSPECT MORTGAGE, LLC	17	\$1,061,156.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,061,156.00	100%	0	\$0.00		0	\$0.00
3138AT6E5		PROSPECT MORTGAGE, LLC	14	\$5,042,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,042,800.00	100%	0	\$0.00		0	\$0.00
3138AT6F2		PROSPECT MORTGAGE, LLC	5	\$1,539,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,539,250.00	100%	0	\$0.00		0	\$0.00
3138AT6G0		PROSPECT MORTGAGE, LLC	17	\$5,859,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,859,149.00	100%	0	\$0.00		0	\$0.00
3138ATC99		DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,191,339.00	100%	0	\$0.00		0	\$0.00
3138ATCG3		DORAL BANK	34	\$4,451,285.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,451,285.00	100%	0	\$0.00		0	\$0.00
3138ATCH1		DORAL BANK	12	\$1,383,856.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,856.46	100%	0	\$0.00		0	\$0.00
3138ATCJ7		DORAL BANK	10	\$1,201,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,402.00	100%	0	\$0.00		0	\$0.00

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3138ATD23		PNC BANK, N.A.	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,154,136.86	100%	0	\$0.00		0	\$0.00
3138ATD31		PNC BANK, N.A.	530	\$107,766,967.89	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$107,766,967.89	100%	0	\$0.00		0	\$0.00
3138ATD49		PNC BANK, N.A.	6	\$1,447,537.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,447,537.58	100%	0	\$0.00		0	\$0.00
3138ATD56		PNC BANK, N.A.	11	\$1,419,162.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,419,162.23	100%	0	\$0.00		0	\$0.00
3138ATD64		PNC BANK, N.A.	6	\$4,078,209.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$4,078,209.67	100%	0	\$0.00		0	\$0.00
3138ATD72		PNC BANK, N.A.	3	\$2,629,186.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,629,186.03	100%	0	\$0.00		0	\$0.00
3138ATD80		COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,623,542.44	100%	0	\$0.00		0	\$0.00
3138ATD98		FIFTH THIRD BANK	17	\$3,702,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,702,373.78	100%	0	\$0.00		0	\$0.00
3138ATDA5		DORAL BANK	32	\$3,099,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,099,900.00	100%	0	\$0.00		0	\$0.00
3138ATE22		GMAC MORTGAGE, LLC	18	\$5,156,878.87	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$114,782,161.38	95.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$119,939,040.25	100%	0	\$0.00		0	\$0.00
3138ATE30		GMAC MORTGAGE, LLC	43	\$11,508,638.91	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,667,800.52	76.11%	0	\$0.00	NA	0	\$0.00
Total			170	\$48,176,439.43	100%	0	\$0.00		0	\$0.00
3138ATE48		GMAC MORTGAGE, LLC	17	\$4,720,904.70	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$95,288,590.95	95.28%	0	\$0.00	NA	0	\$0.00
Total			365	\$100,009,495.65	100%	0	\$0.00		0	\$0.00
3138ATE55		GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,648,187.75	100%	0	\$0.00		0	\$0.00
3138ATE63		GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,054,305.11	100%	0	\$0.00		0	\$0.00
3138ATE71		GMAC MORTGAGE, LLC	43	\$4,256,754.82	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,448,845.60	78.4%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,705,600.42	100%	0	\$0.00		0	\$0.00
3138ATE89		GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,612,726.20	100%	0	\$0.00		0	\$0.00
3138ATE97		GMAC MORTGAGE, LLC	52	\$12,777,904.92	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,361,625.27	57.6%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,139,530.19	100%	0	\$0.00		0	\$0.00
3138ATEA4		FIFTH THIRD BANK	5	\$1,017,802.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,802.73	100%	0	\$0.00		0	\$0.00
3138ATEB2		FIFTH THIRD BANK	27	\$2,328,977.40	100%	1	\$68,620.44	NA	1	\$68,620.44
Total			27	\$2,328,977.40	100%	1	\$68,620.44		1	\$68,620.44
3138ATEC0		FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,655,437.16	100%	0	\$0.00		0	\$0.00
3138ATED8		FIFTH THIRD BANK	26	\$1,568,080.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,568,080.35	100%	0	\$0.00		0	\$0.00
3138ATEH9		GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,057,596.73	100%	0	\$0.00		0	\$0.00
3138ATEJ5		GMAC MORTGAGE, LLC	1	\$107,500.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,363.61	100%	0	\$0.00		0	\$0.00
3138ATEK2			4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0.00
3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,428,525.48	100%	0	\$0.00		0	\$0.00
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.00
3138ATEN6	GMAC MORTGAGE, LLC	12	\$1,194,251.00	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,376,426.61	84.23%	1	\$74,978.06	NA	0	\$0.00
Total		77	\$7,570,677.61	100%	1	\$74,978.06		0	\$0.00
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00
3138ATEQ9	Unavailable	16	\$4,481,310.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,481,310.33	100%	0	\$0.00		0	\$0.00
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,470,818.07	100%	0	\$0.00		0	\$0.00
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.00
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,312,594.42	100%	0	\$0.00		0	\$0.00
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00

Total			152	\$38,567,030.05	100%	0	\$0.00		0	\$0.00
3138ATEW6	GMAC MORTGAGE, LLC		2	\$805,125.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,077,137.06	100%	0	\$0.00		0	\$0.00
3138ATEX4	GMAC MORTGAGE, LLC		25	\$8,461,882.41	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00
Total			409	\$117,763,134.21	100%	0	\$0.00		0	\$0.00
3138ATEY2	GMAC MORTGAGE, LLC		10	\$3,241,664.09	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,213,174.74	100%	0	\$0.00		0	\$0.00
3138ATEZ9	GMAC MORTGAGE, LLC		9	\$1,243,763.72	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,278,508.06	100%	0	\$0.00		0	\$0.00
3138ATF54	GMAC MORTGAGE, LLC		1	\$191,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,480,823.00	100%	0	\$0.00		0	\$0.00
3138ATF62	GMAC MORTGAGE, LLC		36	\$9,924,623.12	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$42,163,774.72	80.95%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,088,397.84	100%	0	\$0.00		0	\$0.00
3138ATF70	GMAC MORTGAGE, LLC		35	\$9,512,467.17	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$34,475,287.23	78.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$43,987,754.40	100%	0	\$0.00		0	\$0.00
3138ATF88	GMAC MORTGAGE, LLC		13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,438,554.70	100%	0	\$0.00		0	\$0.00
3138ATF96	GMAC MORTGAGE, LLC		10	\$2,315,296.56	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,444,896.56	100%	0	\$0.00		0	\$0.00

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3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,104,824.01	100%	0	\$0.00		0	\$0.00
3138ATFC9	GMAC MORTGAGE, LLC	44	\$10,147,495.41	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,737,107.54	55.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,884,602.95	100%	0	\$0.00		0	\$0.00
3138ATFD7	GMAC MORTGAGE, LLC	20	\$3,271,487.58	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,303,660.12	75.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,575,147.70	100%	0	\$0.00		0	\$0.00
3138ATFE5	Unavailable	108	\$29,838,428.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,838,428.37	100%	0	\$0.00		0	\$0.00
3138ATFG0	Unavailable	3	\$1,101,324.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,101,324.31	100%	0	\$0.00		0	\$0.00
3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,215,172.29	100%	0	\$0.00		0	\$0.00
3138ATFJ4	GMAC MORTGAGE, LLC	3	\$482,320.73	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,625,870.73	100%	0	\$0.00		0	\$0.00
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0.00
Total		196	\$50,849,751.58	100%	0	\$0.00		0	\$0.00
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$42,887,608.55	100%	0	\$0.00		0	\$0.00
3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,979,829.77	100%	0	\$0.00		0	\$0.00

3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,822,673.59	100%	0	\$0.00		0	\$0.00
3138ATFQ8	GMAC MORTGAGE, LLC	9	\$1,039,888.19	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,719,224.79	100%	0	\$0.00		0	\$0.00
3138ATFR6	GMAC MORTGAGE, LLC	25	\$8,054,740.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$111,911,671.15	93.29%	0	\$0.00	NA	0	\$0.00
Total		423	\$119,966,411.15	100%	0	\$0.00		0	\$0.00
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,007,246.61	100%	0	\$0.00		0	\$0.00
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,068,366.51	100%	0	\$0.00		0	\$0.00
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$44,355,962.93	100%	0	\$0.00		0	\$0.00
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,701,283.58	100%	0	\$0.00		0	\$0.00
3138ATGA2	GMAC MORTGAGE, LLC	17	\$3,921,171.15	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$41,717,360.16	91.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$45,638,531.31	100%	0	\$0.00		0	\$0.00
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00

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3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$58,136,686.52	100%	0	\$0.00		0	\$0.00
3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,124,741.40	100%	0	\$0.00		0	\$0.00
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,087,038.67	100%	0	\$0.00		0	\$0.00
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0.00
3138ATGM6	GMAC MORTGAGE, LLC	19	\$5,159,700.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,424,655.01	85.9%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,584,355.01	100%	0	\$0.00		0	\$0.00
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,484,469.38	100%	0	\$0.00		0	\$0.00
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,183,417.00	100%	0	\$0.00		0	\$0.00
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,376,438.76	100%	0	\$0.00		0	\$0.00
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,752,687.13	100%	0	\$0.00		0	\$0.00
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,782,211.86	100%	0	\$0.00		0	\$0.00
3138ATGT1	GMAC MORTGAGE, LLC		3	\$1,104,500.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,524,147.98	100%	0	\$0.00		0	\$0.00
3138ATGU8	Unavailable		7	\$1,133,865.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,865.83	100%	0	\$0.00		0	\$0.00
3138ATGV6	Unavailable		8	\$2,179,137.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,179,137.06	100%	0	\$0.00		0	\$0.00
3138ATGW4	GMAC MORTGAGE, LLC		11	\$3,019,401.95	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,350,721.95	100%	0	\$0.00		0	\$0.00
3138ATH29	CITIMORTGAGE, INC.		20	\$5,697,113.64	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,688,008.02	100%	0	\$0.00		0	\$0.00
3138ATH37	CITIMORTGAGE, INC.		23	\$3,112,408.70	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,667,878.48	46.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,287.18	100%	0	\$0.00		0	\$0.00
3138ATH45	CITIMORTGAGE, INC.		37	\$9,640,343.35	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,702,107.21	100%	0	\$0.00		0	\$0.00
3138ATH52	CITIMORTGAGE, INC.		27	\$7,141,706.12	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,600,031.06	100%	0	\$0.00		0	\$0.00
3138ATH60	CITIMORTGAGE, INC.		5	\$773,724.16	37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,056.05	100%	0	\$0.00		0	\$0.00
3138ATH78	CITIMORTGAGE, INC.		15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,649,861.62	100%	0	\$0.00		0	\$0.00
3138ATH86	CITIMORTGAGE, INC.		4	\$863,600.00	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,600.00	100%	0	\$0.00		0	\$0.00

3138ATHL7		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,383,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,383,364.00	100%	0	\$0.00		0	\$0.00
3138ATHM5		THE BRANCH BANKING AND TRUST COMPANY	41	\$7,031,648.62	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,091.16	4.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,363,739.78	100%	0	\$0.00		0	\$0.00
3138ATHN3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,728.87	100%	0	\$0.00		0	\$0.00
3138ATHU7		NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,794,028.67	100%	0	\$0.00		0	\$0.00
3138ATHV5		NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,745,957.71	100%	0	\$0.00		0	\$0.00
3138ATHW3		NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,064,943.62	100%	0	\$0.00		0	\$0.00
3138ATHX1		PNC BANK, N.A.	11	\$1,328,610.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,610.93	100%	0	\$0.00		0	\$0.00
3138ATHY9		CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,087,673.19	100%	0	\$0.00		0	\$0.00
3138ATHZ6		CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,306.41	100%	0	\$0.00		0	\$0.00
3138ATJA9		CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,193,587.79	100%	0	\$0.00		0	\$0.00

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3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,878,826.04	100%	0	\$0.00		0	\$0.00
3138ATJC5	CITIMORTGAGE, INC.	18	\$5,444,552.88	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,867,068.27	41.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,311,621.15	100%	0	\$0.00		0	\$0.00
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,498,539.00	100%	0	\$0.00		0	\$0.00
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0.00
Total		225	\$69,336,203.26	100%	0	\$0.00		0	\$0.00
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,628,196.65	100%	0	\$0.00		0	\$0.00
3138ATJH4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,298.93	74.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,444,729.17	100%	0	\$0.00		0	\$0.00
3138ATJJ0	CITIMORTGAGE, INC.	44	\$9,131,849.00	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$94,480,953.58	91.19%	0	\$0.00	NA	0	\$0.00
Total		408	\$103,612,802.58	100%	0	\$0.00		0	\$0.00
3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,379,826.46	100%	0	\$0.00		0	\$0.00
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,383,288.25	100%	0	\$0.00		0	\$0.00
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.00
3138ATL73		20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,505,712.08	100%	0	\$0.00		0	\$0.00
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,110,784.05	100%	0	\$0.00		0	\$0.00
3138ATL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,002,669.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,002,669.08	100%	0	\$0.00		0	\$0.00
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,744,945.56	100%	0	\$0.00		0	\$0.00
3138ATM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,514,990.49	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,514,990.49	100%	0	\$0.00		0	\$0.00
3138ATM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,246,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,246,835.69	100%	0	\$0.00		0	\$0.00
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,711,861.83	100%	0	\$0.00		0	\$0.00
3138ATM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$14,382,561.34	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,382,561.34	100%	0	\$0.00		0	\$0.00
3138ATM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,405,693.12	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,405,693.12	100%	0	\$0.00		0	\$0.00

3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,234,794.24	100%	0	\$0.00		0	\$0.00
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,917,391.75	100%	0	\$0.00		0	\$0.00
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,332,014.00	100%	0	\$0.00		0	\$0.00
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,158.81	100%	0	\$0.00		0	\$0.00
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,550,626.26	100%	0	\$0.00		0	\$0.00
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,208,789.47	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,932,331.48	100%	0	\$0.00		0	\$0.00
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.00
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0.00
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,148,556.12	100%	0	\$0.00		0	\$0.00
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$49,562,256.56	100%	0	\$0.00		0	\$0.00
3138ATML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,690,575.53	100%	0	\$0.00		0	\$0.00
3138ATMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,765.97	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,583,437.59	100%	0	\$0.00		0	\$0.00
3138ATMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,519,838.93	100%	0	\$0.00		0	\$0.00
3138ATMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.00
Total			225	\$66,464,025.25	100%	0	\$0.00		0	\$0.00
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00
Total			816	\$247,664,360.36	100%	0	\$0.00		0	\$0.00
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$70,492,864.92	100%	0	\$0.00		0	\$0.00
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,317,440.24	100%	0	\$0.00		0	\$0.00
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,841,702.59	100%	0	\$0.00		0	\$0.00
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,901,835.76	100%	0	\$0.00		0	\$0.00
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,123.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,123.34	100%	0	\$0.00		0	\$0.00
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,637,033.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,637,033.58	100%	0	\$0.00		0	\$0.00
3138ATMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,553,881.28	100%	0	\$0.00		0	\$0.00
3138ATMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,321,569.62	100%	0	\$0.00		0	\$0.00
3138ATN30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,273,388.08	100%	0	\$0.00		0	\$0.00
3138ATN48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,897,300.45	100%	0	\$0.00		0	\$0.00
3138ATN55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,451,438.90	100%	0	\$0.00		0	\$0.00
3138ATN63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.00
Total			288	\$47,074,740.42	100%	0	\$0.00		0	\$0.00
3138ATN71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,627,679.39	100%	0	\$0.00		0	\$0.00
3138ATN89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,063,342.13	100%	0	\$0.00		0	\$0.00
3138ATN97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,352,149.93	100%	0	\$0.00		0	\$0.00
3138ATNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,566,307.49	100%	0	\$0.00		0	\$0.00
3138ATNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,117,067.62	100%	0	\$0.00		0	\$0.00
3138ATNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,309,637.38	100%	0	\$0.00		0	\$0.00
3138ATND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,205,689.75	100%	0	\$0.00		0	\$0.00
3138ATNE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,262,835.31	100%	0	\$0.00		0	\$0.00
3138ATNF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,888,725.55	100%	0	\$0.00		0	\$0.00
3138ATNG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,752,239.72	100%	0	\$0.00		0	\$0.00
3138ATNH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,691,084.50	100%	0	\$0.00		0	\$0.00
3138ATNJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,155,745.41	100%	0	\$0.00		0	\$0.00
3138ATNK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,796,157.50	100%	0	\$0.00		0	\$0.00
3138ATNL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,928,804.51	100%	0	\$0.00		0	\$0.00
3138ATNM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00

Total			75	\$5,224,370.68	100%	0	\$0.00		0	\$0.00
3138ATNN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,710,431.70	100%	0	\$0.00		0	\$0.00
3138ATNP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,632,902.99	100%	0	\$0.00		0	\$0.00
3138ATNQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,745,284.80	100%	0	\$0.00		0	\$0.00
3138ATNR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,784,973.85	100%	0	\$0.00		0	\$0.00
3138ATNS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,923,174.51	100%	0	\$0.00		0	\$0.00
3138ATNT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,475,703.43	100%	0	\$0.00		0	\$0.00
3138ATNU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,149,294.78	100%	0	\$0.00		0	\$0.00
3138ATNV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,047,801.52	100%	0	\$0.00		0	\$0.00

3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,939,222.93	100%	0	\$0.00		0	\$0.00
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,299,058.47	100%	0	\$0.00		0	\$0.00
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,146,873.96	100%	0	\$0.00		0	\$0.00
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.00
3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.00
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0.00
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0.00
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.00
3138ATP61	Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,604,242.78	100%	0	\$0.00		0	\$0.00
3138ATP79		3	\$553,153.03	7.46%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,412,148.92	100%	0	\$0.00		0	\$0.00
3138ATP87		Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,902,930.54	100%	0	\$0.00		0	\$0.00
3138ATP95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,090,339.31	100%	0	\$0.00		0	\$0.00
3138ATPA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.00
Total			437	\$42,854,522.86	100%	0	\$0.00		0	\$0.00
3138ATPB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,591,512.85	100%	0	\$0.00		0	\$0.00
3138ATPC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	1	\$69,616.37	NA	1	\$69,616.37
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00
Total			389	\$25,253,870.23	100%	1	\$69,616.37		1	\$69,616.37
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,147,533.41	100%	0	\$0.00		0	\$0.00
3138ATPE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$0.00

3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,417,885.92	100%	0	\$0.00		0	\$0.00
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,113,973.73	100%	0	\$0.00		0	\$0.00
3138ATPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,953,120.04	100%	0	\$0.00		0	\$0.00
3138ATPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,552,895.55	100%	0	\$0.00		0	\$0.00
3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,322,454.32	100%	0	\$0.00		0	\$0.00
3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,774,045.22	100%	0	\$0.00		0	\$0.00
3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,739,992.25	100%	0	\$0.00		0	\$0.00
3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0.00
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			47	\$7,730,671.68	100%	0	\$0.00		0	\$0.00
3138ATPQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,531,621.75	100%	0	\$0.00		0	\$0.00
3138ATPR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,512,154.91	100%	0	\$0.00		0	\$0.00
3138ATPS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,700,978.20	100%	0	\$0.00		0	\$0.00
3138ATPT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,482,566.53	100%	0	\$0.00		0	\$0.00
3138ATPU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,507,133.52	100%	0	\$0.00		0	\$0.00
3138ATPV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,066,835.97	100%	0	\$0.00		0	\$0.00
3138ATPW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,808,702.42	100%	0	\$0.00		0	\$0.00
3138ATPX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,751,276.00	100%	0	\$0.00		0	\$0.00
3138ATPY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,451,247.53	100%	0	\$0.00		0	\$0.00

3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0.00
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,732.94	100%	0	\$0.00		0	\$0.00
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,459,648.24	100%	0	\$0.00		0	\$0.00
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,962,726.58	100%	0	\$0.00		0	\$0.00
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,958,002.89	100%	0	\$0.00		0	\$0.00
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,285,655.84	100%	0	\$0.00		0	\$0.00
3138ATR51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0.00
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,025,864.32	100%	0	\$0.00		0	\$0.00
3138ATR77	Unavailable	1	\$209,059.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$209,059.93	100%	0	\$0.00		0	\$0.00
3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$25,154,896.50	100%	0	\$0.00		0	\$0.00
3138ATR93	BANK OF AMERICA, N.A.	76	\$19,976,619.70	99.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,159,414.64	100%	0	\$0.00		0	\$0.00
3138ATRE2		COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,123,911.93	100%	0	\$0.00		0	\$0.00
3138ATRF9		COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,294,343.96	100%	0	\$0.00		0	\$0.00
3138ATRG7		Unavailable	14	\$1,192,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,192,600.00	100%	0	\$0.00		0	\$0.00
3138ATRH5		FIFTH THIRD BANK	2	\$553,109.67	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,109.67	100%	0	\$0.00		0	\$0.00
3138ATRJ1		FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$32,409,750.87	100%	0	\$0.00		0	\$0.00
3138ATRK8		FIFTH THIRD BANK	4	\$1,022,900.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,585,035.07	86.55%	1	\$260,256.60	NA	0	\$0.00
Total			27	\$7,607,935.07	100%	1	\$260,256.60		0	\$0.00
3138ATRL6		FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,767,867.47	100%	0	\$0.00		0	\$0.00
3138ATRM4		FIFTH THIRD BANK	17	\$1,993,050.00	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,289,266.00	100%	0	\$0.00		0	\$0.00
3138ATRQ2		FIFTH THIRD BANK	25	\$1,465,095.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,757,974.31	100%	0	\$0.00		0	\$0.00
3138ATRP7		FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,480.48	100%	0	\$0.00		0	\$0.00
3138ATRQ5		FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,766,234.24	100%	0	\$0.00		0	\$0.00
3138ATTR3	FIFTH THIRD BANK		5	\$1,011,173.64	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,173.64	100%	0	\$0.00		0	\$0.00
3138ATRS1	FIFTH THIRD BANK		3	\$484,800.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,741.58	100%	0	\$0.00		0	\$0.00
3138ATRT9	FIFTH THIRD BANK		2	\$572,500.00	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,532.11	100%	0	\$0.00		0	\$0.00
3138ATRU6	Unavailable		4	\$2,684,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,684,397.39	100%	0	\$0.00		0	\$0.00
3138ATRV4	FIFTH THIRD BANK		4	\$1,128,900.00	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,133,447.93	100%	0	\$0.00		0	\$0.00
3138ATRW2	FIFTH THIRD BANK		8	\$786,339.00	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,439.00	100%	0	\$0.00		0	\$0.00
3138ATRX0	FIFTH THIRD BANK		5	\$965,033.39	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,634,818.39	100%	0	\$0.00		0	\$0.00
3138ATRY8	FIFTH THIRD BANK		10	\$1,164,490.21	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,540.21	100%	0	\$0.00		0	\$0.00
3138ATRZ5	FIFTH THIRD BANK		10	\$1,358,038.00	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,892,088.00	100%	0	\$0.00		0	\$0.00
3138ATS27	BANK OF AMERICA, N.A.		13	\$3,754,353.95	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,057,075.61	100%	0	\$0.00		0	\$0.00
3138ATS43	BANK OF AMERICA, N.A.		29	\$6,926,577.53	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,099,576.21	100%	0	\$0.00		0	\$0.00

3138ATS50	BANK OF AMERICA, N.A.	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,095,006.61	100%	0	\$0.00		0	\$0.00
3138ATS68	BANK OF AMERICA, N.A.	103	\$22,398,488.74	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,076,133.20	100%	0	\$0.00		0	\$0.00
3138ATS76	BANK OF AMERICA, N.A.	4	\$1,038,030.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,009,857.00	100%	0	\$0.00		0	\$0.00
3138ATS84	BANK OF AMERICA, N.A.	36	\$19,319,207.25	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,141,890.25	100%	0	\$0.00		0	\$0.00
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,452,716.00	100%	0	\$0.00		0	\$0.00
3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0.00
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.00
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.00
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.00
3138ATSF8	BANK OF AMERICA,	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0.00
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0.00
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,451,377.46	23.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0.00
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,819.58	6.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,054,007.48	100%	0	\$0.00		0	\$0.00
3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.00
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0.00
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0.00
3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$0.00
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	1	\$315,504.66	NA	0	\$0.00
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,061,645.33	100%	1	\$315,504.66		0	\$0.00
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,008,700.73	100%	0	\$0.00		0	\$0.00
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,010,653.94	100%	0	\$0.00		0	\$0.00
3138ATST8		BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,145,231.62	100%	0	\$0.00		0	\$0.00
3138ATSU5		BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,028,564.59	100%	0	\$0.00		0	\$0.00
3138ATSX9		BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,082,141.09	100%	0	\$0.00		0	\$0.00
3138ATSY7		BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,011,158.64	100%	0	\$0.00		0	\$0.00
3138ATT26		BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,132,686.39	100%	0	\$0.00		0	\$0.00
3138ATT34		BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,047,480.43	100%	0	\$0.00		0	\$0.00
3138ATT59		BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,004,935.81	100%	0	\$0.00		0	\$0.00
3138ATT67		BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,140.32	100%	0	\$0.00		0	\$0.00
3138ATT75		BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00

Total			110	\$15,089,679.49	100%	0	\$0.00		0	\$0.00
3138ATT83		BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,045,531.05	100%	0	\$0.00		0	\$0.00
3138ATT91		BANK OF AMERICA, N.A.	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,068,170.56	100%	0	\$0.00		0	\$0.00
3138ATTA8		BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,038,271.88	100%	0	\$0.00		0	\$0.00
3138ATTB6		BANK OF AMERICA, N.A.	65	\$15,031,910.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,031,910.08	100%	0	\$0.00		0	\$0.00
3138ATTC4		BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$20,350,597.53	100%	0	\$0.00		0	\$0.00
3138ATTD2		BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,036,026.16	100%	0	\$0.00		0	\$0.00
3138ATTE0		BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$25,209,464.26	100%	0	\$0.00		0	\$0.00
3138ATTF7		BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,696.51	100%	0	\$0.00		0	\$0.00
3138ATTG5		BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,983,530.71	100%	0	\$0.00		0	\$0.00
3138ATTH3		BANK OF AMERICA,	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.00
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.00
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	1	\$278,621.57	NA	0	\$0.00
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,371,077.36	100%	1	\$278,621.57		0	\$0.00
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0.00
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0.00
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0.00
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0.00
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.00
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0.00

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3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0.00
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.00
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0.00
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0.00
3138ATUA6	BANK OF AMERICA, N.A.	21	\$14,431,565.96	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$32,090,403.96	100%	0	\$0.00		0	\$0.00
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,022,977.66	100%	0	\$0.00		0	\$0.00
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,943,427.73	100%	0	\$0.00		0	\$0.00
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,004,724.94	100%	0	\$0.00		0	\$0.00
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,053,578.89	100%	0	\$0.00		0	\$0.00
3138ATVA5	Unavailable	9	\$1,893,046.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,893,046.49	100%	0	\$0.00		0	\$0.00
3138ATVB3		3	\$441,422.43	25.32%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,743,617.83	100%	0	\$0.00		0	\$0.00
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,498,205.00	100%	0	\$0.00		0	\$0.00
3138AU4C8	FIFTH THIRD BANK	48	\$12,150,722.37	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,557,955.44	100%	0	\$0.00		0	\$0.00
3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,597,084.54	100%	0	\$0.00		0	\$0.00
3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,268.00	100%	0	\$0.00		0	\$0.00
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,510,821.87	100%	0	\$0.00		0	\$0.00
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,956,880.00	100%	0	\$0.00		0	\$0.00
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,784.12	49.53%	1	\$139,317.30	NA	0	\$0.00
Total		32	\$4,402,872.12	100%	1	\$139,317.30		0	\$0.00
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,769,324.62	100%	0	\$0.00		0	\$0.00
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,482,259.02	100%	0	\$0.00		0	\$0.00
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.00

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3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,653.00	78.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,653.00	100%	0	\$0.00		0	\$0.00
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,480.31	100%	0	\$0.00		0	\$0.00
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,514,310.00	100%	0	\$0.00		0	\$0.00
3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,650,650.00	100%	0	\$0.00		0	\$0.00
3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0.00
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	1	\$60,882.19	NA	0	\$0.00
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,360,306.11	100%	1	\$60,882.19		0	\$0.00
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$962,150.00	54.9%	1	\$311,261.80	NA	1	\$311,261.80
Total		6	\$1,752,459.44	100%	1	\$311,261.80		1	\$311,261.80
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.00
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	1	\$201,155.49	NA	1	\$201,155.49
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,539,650.00	100%	1	\$201,155.49		1	\$201,155.49
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,200.00	63.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,495,700.00	100%	0	\$0.00		0	\$0.00
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,433.00	100%	0	\$0.00		0	\$0.00
3138AUB55	Unavailable	1	\$48,879.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,879.05	100%	0	\$0.00		0	\$0.00

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3138AUB63	Unavailable	1	\$68,319.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,319.26	100%	0	\$0.00		0	\$0.00
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$141,892.98	100%	0	\$0.00		0	\$0.00
3138AUB89	Unavailable	2	\$190,289.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.00
3138AUB97	Unavailable	1	\$87,284.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,284.91	100%	0	\$0.00		0	\$0.00
3138AUCA3	Unavailable	2	\$283,373.19	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$283,373.19	100%	0	\$0.00		0	\$0.00
3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$166,601.72	100%	0	\$0.00		0	\$0.00
3138AUCC9	Unavailable	1	\$92,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,225.00	100%	0	\$0.00		0	\$0.00
3138AUCD7	Unavailable	1	\$66,989.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,989.41	100%	0	\$0.00		0	\$0.00
3138AUCE5	Unavailable	1	\$80,353.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$80,353.15	100%	0	\$0.00		0	\$0.00
3138AUCF2	Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$155,986.13	100%	0	\$0.00		0	\$0.00
3138AUCG0	Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,000.00	100%	0	\$0.00		0	\$0.00
3138AUCH8	Unavailable	1	\$70,214.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,214.23	100%	0	\$0.00		0	\$0.00
3138AUCJ4	Unavailable	2	\$158,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$158,330.00	100%	0	\$0.00		0	\$0.00
3138AUCK1	Unavailable	1	\$72,178.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,178.17	100%	0	\$0.00		0	\$0.00
3138AUCL9	Unavailable	2	\$174,306.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$174,306.31	100%	0	\$0.00		0	\$0.00

3138AUCM7	Unavailable	2	\$247,322.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,322.22	100%	0	\$0.00		0	\$0.00
3138AUCN5	Unavailable	2	\$195,297.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$195,297.33	100%	0	\$0.00		0	\$0.00
3138AUCP0	Unavailable	1	\$56,192.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,192.40	100%	0	\$0.00		0	\$0.00
3138AUCQ8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,507,164.56	100%	0	\$0.00		0	\$0.00
3138AUCR6	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,409,305.68	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,489,751.96	100%	0	\$0.00		0	\$0.00
3138AUCT2	EVERBANK	15	\$869,784.72	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,690.35	100%	0	\$0.00		0	\$0.00
3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,043,845.93	100%	0	\$0.00		0	\$0.00
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,292,923.05	100%	0	\$0.00		0	\$0.00
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,843,158.17	100%	0	\$0.00		0	\$0.00
3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,362,576.67	100%	0	\$0.00		0	\$0.00
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,958,967.49	100%	0	\$0.00		0	\$0.00
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,124,974.08	100%	0	\$0.00		0	\$0.00
3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00

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3138AUF85		PNC BANK, N.A.	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,131,123.56	100%	0	\$0.00		0	\$0.00
3138AUF93		PNC BANK, N.A.	48	\$7,789,407.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,789,407.22	100%	0	\$0.00		0	\$0.00
3138AUFY8		PNC BANK, N.A.	8	\$1,962,784.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,962,784.57	100%	0	\$0.00		0	\$0.00
3138AUFZ5		PNC BANK, N.A.	14	\$3,106,745.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,106,745.65	100%	0	\$0.00		0	\$0.00
3138AUG27		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$3,693,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00
3138AUG35		NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,252,519.00	100%	0	\$0.00		0	\$0.00
3138AUG43		NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,250.00	100%	0	\$0.00		0	\$0.00
3138AUG50		NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,221.07	100%	0	\$0.00		0	\$0.00
3138AUG68		NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,722.65	100%	0	\$0.00		0	\$0.00
3138AUG76		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,744,073.44	100%	0	\$0.00		0	\$0.00
3138AUG84		Unavailable	10	\$2,180,944.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,944.43	100%	0	\$0.00		0	\$0.00
3138AUG92		Unavailable	6	\$1,631,734.27	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,631,734.27	100%	0	\$0.00		0	\$0.00
3138AUGA9		PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,269.04	100%	0	\$0.00		0	\$0.00
3138AUGB7		PNC BANK, N.A.	5	\$1,225,480.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,480.49	100%	0	\$0.00		0	\$0.00
3138AUGC5		PNC BANK, N.A.	6	\$1,406,490.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,406,490.66	100%	0	\$0.00		0	\$0.00
3138AUGD3		PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,333.40	100%	0	\$0.00		0	\$0.00
3138AUGE1		PNC BANK, N.A.	13	\$2,942,910.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,942,910.87	100%	0	\$0.00		0	\$0.00
3138AUGF8		PNC BANK, N.A.	112	\$29,656,179.56	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,656,179.56	100%	0	\$0.00		0	\$0.00
3138AUGG6		PNC BANK, N.A.	35	\$9,005,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,005,367.44	100%	0	\$0.00		0	\$0.00
3138AUGH4		PNC BANK, N.A.	5	\$1,185,255.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,255.51	100%	0	\$0.00		0	\$0.00
3138AUGJ0		PNC BANK, N.A.	3	\$2,164,035.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$2,164,035.92	100%	0	\$0.00		0	\$0.00
3138AUGK7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,702,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,900.00	100%	0	\$0.00		0	\$0.00
3138AUGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,008,217.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,217.39	100%	0	\$0.00		0	\$0.00
3138AUGM3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$11,143,998.00	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$11,143,998.00	100%	0	\$0.00		0	\$0.00
3138AUGN1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$8,722,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,722,419.00	100%	0	\$0.00		0	\$0.00
3138AUGP6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$3,530,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,530,503.00	100%	0	\$0.00		0	\$0.00
3138AUGQ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	127	\$36,263,847.14	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$36,263,847.14	100%	0	\$0.00		0	\$0.00
3138AUGR2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,040,937.66	100%	0	\$0.00		0	\$0.00
3138AUGS0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,198,347.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,347.47	100%	0	\$0.00		0	\$0.00
3138AUGT8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,836,848.00	100%	0	\$0.00		0	\$0.00
3138AUGU5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,442,033.00	100%	0	\$0.00		0	\$0.00
3138AUGV3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$15,991,870.63	100%	0	\$0.00		0	\$0.00
3138AUGW1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,445,510.56	100%	0	\$0.00		0	\$0.00
3138AUGX9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,352,544.69	100%	0	\$0.00		0	\$0.00
3138AUGY7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,120.57	100%	0	\$0.00		0	\$0.00
3138AUGZ4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,876,380.97	100%	0	\$0.00		0	\$0.00
3138AUHE0		GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$624,100.00	100%	0	\$0.00		0	\$0.00
3138AUHF7		PNC BANK, N.A.	15	\$2,319,349.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,319,349.80	100%	0	\$0.00		0	\$0.00
3138AUHK6		EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$792,000.00	100%	0	\$0.00		0	\$0.00
3138AUHM2		COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,883,920.00	100%	0	\$0.00		0	\$0.00
3138AUHN0		QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,525.00	100%	0	\$0.00		0	\$0.00

3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0.00
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,500.00	100%	0	\$0.00		0	\$0.00
3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0.00
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,567,875.00	100%	0	\$0.00		0	\$0.00
3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,273,550.00	100%	0	\$0.00		0	\$0.00
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,232,325.00	100%	0	\$0.00		0	\$0.00
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,389.33	100%	0	\$0.00		0	\$0.00
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,224,905.00	100%	0	\$0.00		0	\$0.00
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,553,770.00	100%	0	\$0.00		0	\$0.00
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,371.39	100%	0	\$0.00		0	\$0.00
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,473,373.00	100%	0	\$0.00		0	\$0.00
3138AULF2		FIFTH THIRD BANK	9	\$1,257,587.00	74.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,678,187.00	100%	0	\$0.00		0	\$0.00
3138AULG0		FIFTH THIRD BANK	18	\$1,074,199.00	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,270,799.00	100%	0	\$0.00		0	\$0.00
3138AULH8		FIFTH THIRD BANK	10	\$962,700.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,750.00	100%	0	\$0.00		0	\$0.00
3138AULJ4		FIFTH THIRD BANK	5	\$579,000.00	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,940.00	100%	0	\$0.00		0	\$0.00
3138AULK1		FIFTH THIRD BANK	32	\$6,991,437.80	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,985,816.09	100%	0	\$0.00		0	\$0.00
3138AULL9		FIFTH THIRD BANK	4	\$847,552.85	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,297,129.37	100%	0	\$0.00		0	\$0.00
3138AULM7		FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,651,984.29	100%	0	\$0.00		0	\$0.00
3138AULN5		EVERBANK	72	\$16,058,477.92	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,752,248.11	100%	0	\$0.00		0	\$0.00
3138AULT2		Unavailable	16	\$1,228,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,228,200.00	100%	0	\$0.00		0	\$0.00
3138AUN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,566,431.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,566,431.57	100%	0	\$0.00		0	\$0.00
3138AUN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$11,825,219.48	100%	0	\$0.00		0	\$0.00
3138AUN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,983,913.12	100%	0	\$0.00		0	\$0.00
3138AUP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,879,903.78	100%	0	\$0.00		0	\$0.00
3138AUP35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$19,901,239.39	100%	0	\$0.00		0	\$0.00
3138AUP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	1	\$167,418.84	NA	0	\$0.00
		Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00
Total			381	\$104,630,600.14	100%	1	\$167,418.84		0	\$0.00
3138AUP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,272,457.62	100%	0	\$0.00		0	\$0.00
3138AUP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,262,482.04	100%	0	\$0.00		0	\$0.00
3138AUP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,244,043.79	100%	0	\$0.00		0	\$0.00
3138AUP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,739,437.16	100%	0	\$0.00		0	\$0.00

3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,690,088.36	100%	0	\$0.00		0	\$0.00
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,634,159.23	100%	0	\$0.00		0	\$0.00
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,204,125.17	100%	0	\$0.00		0	\$0.00
3138AUPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,314,363.09	100%	0	\$0.00		0	\$0.00
3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97%	1	\$110,752.93	NA	1	\$110,752.93
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.00
Total		547	\$71,508,743.18	100%	1	\$110,752.93		1	\$110,752.93
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,728,564.23	100%	0	\$0.00		0	\$0.00
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,562,113.34	100%	0	\$0.00		0	\$0.00
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,172,086.93	100%	0	\$0.00		0	\$0.00
3138AUPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,441.32	100%	0	\$0.00		0	\$0.00
3138AUPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,887,383.75	100%	0	\$0.00		0	\$0.00
3138AUPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,797,672.43	100%	0	\$0.00		0	\$0.00
3138AUPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,864.74	100%	0	\$0.00		0	\$0.00
3138AUPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,341,816.06	100%	0	\$0.00		0	\$0.00
3138AUPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,033,390.51	100%	0	\$0.00		0	\$0.00
3138AUPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,367,117.43	100%	0	\$0.00		0	\$0.00
3138AUPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,480,980.96	100%	0	\$0.00		0	\$0.00
3138AUPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00

3138AUPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.00
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.00
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.00
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.00
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.00
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0.00
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$0.00
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0.00
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0.00

3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0.00
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0.00
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	341	\$23,077,875.67	100%	1	\$74,757.11	NA	0	\$0.00
Total		341	\$23,077,875.67	100%	1	\$74,757.11		0	\$0.00
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$40,932,991.66	100%	0	\$0.00		0	\$0.00
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0.00
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0.00
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0.00
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00
3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,089.64	100%	0	\$0.00		0	\$0.00
3138AUQL4	Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,791,400.00	100%	0	\$0.00		0	\$0.00

3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0.00
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,551.31	100%	0	\$0.00		0	\$0.00
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,969,171.17	100%	0	\$0.00		0	\$0.00
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,469,945.90	100%	0	\$0.00		0	\$0.00
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,348,078.25	100%	0	\$0.00		0	\$0.00
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,502,693.88	100%	0	\$0.00		0	\$0.00
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$48,232,908.76	100%	0	\$0.00		0	\$0.00
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,543,740.80	100%	0	\$0.00		0	\$0.00
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$12,251,860.20	100%	0	\$0.00		0	\$0.00
3138AUQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,291,408.28	100%	0	\$0.00		0	\$0.00
3138AUQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,591,220.86	100%	0	\$0.00		0	\$0.00
3138AUQY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$41,921,548.68	100%	0	\$0.00		0	\$0.00
3138AUQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,606,753.78	100%	0	\$0.00		0	\$0.00
3138AUR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,144,271.48	100%	0	\$0.00		0	\$0.00
3138AUR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,608,537.15	100%	0	\$0.00		0	\$0.00
3138AUR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,870,871.26	100%	0	\$0.00		0	\$0.00
3138AUR58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,836,562.77	100%	0	\$0.00		0	\$0.00
3138AUR66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00

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Total			49	\$16,733,979.02	100%	0	\$0.00		0	\$0.00
3138AUR74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,402,569.37	100%	0	\$0.00		0	\$0.00
3138AUR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,219,490.00	100%	0	\$0.00		0	\$0.00
3138AUR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,859,304.39	100%	0	\$0.00		0	\$0.00
3138AURA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,425,179.23	100%	0	\$0.00		0	\$0.00
3138AURB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,857,054.28	100%	0	\$0.00		0	\$0.00
3138AURC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,099,301.58	100%	0	\$0.00		0	\$0.00
3138AURD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$43,401,654.25	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00
Total			380	\$99,274,938.54	100%	0	\$0.00		0	\$0.00
3138AURE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00

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3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$0.00
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0.00
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,458,002.28	100%	0	\$0.00		0	\$0.00
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,665,787.90	100%	0	\$0.00		0	\$0.00
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,534,136.64	100%	0	\$0.00		0	\$0.00
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	1	\$100,586.64	NA	1	\$100,586.64
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,361,131.82	100%	1	\$100,586.64		1	\$100,586.64
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,967,186.76	100%	0	\$0.00		0	\$0.00
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,788,623.09	100%	0	\$0.00		0	\$0.00

3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,730,786.10	100%	0	\$0.00		0	\$0.00
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,962,460.62	100%	0	\$0.00		0	\$0.00
3138AURR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,067,552.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$0.00
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,795,699.81	100%	0	\$0.00		0	\$0.00
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0.00
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,120,524.67	100%	0	\$0.00		0	\$0.00
3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0.00
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,819,206.65	100%	0	\$0.00		0	\$0.00
3138AURY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,647,043.44	100%	0	\$0.00		0	\$0.00
3138AURZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,482,107.72	100%	0	\$0.00		0	\$0.00
3138AUS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,095,999.81	100%	0	\$0.00		0	\$0.00
3138AUS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,328,280.60	100%	0	\$0.00		0	\$0.00
3138AUS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,047,430.01	100%	0	\$0.00		0	\$0.00
3138AUS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,019,813.80	100%	0	\$0.00		0	\$0.00
3138AUS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,591,064.61	100%	0	\$0.00		0	\$0.00
3138AUS73		Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,575,287.25	100%	0	\$0.00		0	\$0.00
3138AUS81		Unavailable	6	\$1,046,616.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00
3138AUSA6		FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,471,350.00	100%	0	\$0.00		0	\$0.00
3138AUSC2	Unavailable		13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,150.00	100%	0	\$0.00		0	\$0.00
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$3,887,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,887,790.00	100%	0	\$0.00		0	\$0.00
3138AUSE8	NATIONSTAR MORTGAGE, LLC		4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,726,350.00	100%	0	\$0.00		0	\$0.00
3138AUSF5	NATIONSTAR MORTGAGE, LLC		3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,475.00	100%	0	\$0.00		0	\$0.00
3138AUSG3	PNC BANK, N.A.		21	\$4,506,827.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,506,827.99	100%	0	\$0.00		0	\$0.00
3138AUSH1	PNC BANK, N.A.		8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,932,677.04	100%	0	\$0.00		0	\$0.00
3138AUSJ7	PNC BANK, N.A.		5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,359,127.37	100%	0	\$0.00		0	\$0.00
3138AUSK4	PNC BANK, N.A.		20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,999,220.06	100%	0	\$0.00		0	\$0.00
3138AUSL2	PNC BANK, N.A.		2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$683,199.42	100%	0	\$0.00		0	\$0.00
3138AUSM0	Unavailable		4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,289,354.19	100%	0	\$0.00		0	\$0.00
3138AUSN8	FIFTH THIRD BANK		19	\$3,783,440.34	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00
3138AUSP3	FIFTH THIRD BANK		14	\$2,876,558.00	20.05%	1	\$38,542.52	NA	0	\$0.00
	Unavailable		38	\$11,467,739.43	79.95%	1	\$278,939.02	NA	0	\$0.00

Total			52	\$14,344,297.43	100%	2	\$317,481.54		0	\$0.00
3138AUSQ1	FIFTH THIRD BANK		1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,080,373.33	100%	0	\$0.00		0	\$0.00
3138AUSR9	FIFTH THIRD BANK		2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,823,265.00	100%	0	\$0.00		0	\$0.00
3138AUSS7	EMBRACE HOME LOANS, INC.		3	\$668,399.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$668,399.34	100%	0	\$0.00		0	\$0.00
3138AUST5	GUARANTY BANK F.S.B.		9	\$2,372,315.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,372,315.00	100%	0	\$0.00		0	\$0.00
3138AUSU2	GUARANTY BANK F.S.B.		5	\$697,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,370.58	100%	0	\$0.00		0	\$0.00
3138AUSV0	GUARANTY BANK F.S.B.		7	\$1,427,609.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,427,609.55	100%	0	\$0.00		0	\$0.00
3138AUSY4	Unavailable		16	\$1,283,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,283,850.00	100%	0	\$0.00		0	\$0.00
3138AUSZ1	Unavailable		8	\$2,579,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,579,600.00	100%	0	\$0.00		0	\$0.00
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$2,211,541.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,211,541.48	100%	0	\$0.00		0	\$0.00
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		16	\$3,442,756.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,856.00	100%	0	\$0.00		0	\$0.00

3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,681,541.04	100%	0	\$0.00		0	\$0.00
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,753,939.77	100%	0	\$0.00		0	\$0.00
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,301,180.87	100%	0	\$0.00		0	\$0.00
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,005,492.36	100%	0	\$0.00		0	\$0.00
3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,609,184.59	100%	0	\$0.00		0	\$0.00
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$27,224,848.44	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,840,148.59	59.41%	0	\$0.00	NA	0	\$0.00
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0.00
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$56,974,803.61	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$57,136,486.66	50.07%	0	\$0.00	NA	0	\$0.00
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0.00
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,640,926.00	100%	0	\$0.00		0	\$0.00
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.00

3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$17,008,643.38	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0.00
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.00
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,649,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.00
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.00
3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.00
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.00
3138AUTP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0.00
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,264,891.41	100%	0	\$0.00		0	\$0.00
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,698,097.64	100%	0	\$0.00		0	\$0.00
3138AUTS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,110,645.75	100%	0	\$0.00		0	\$0.00
3138AUTT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,923,160.94	100%	0	\$0.00		0	\$0.00
3138AUTU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,794,271.00	100%	0	\$0.00		0	\$0.00
3138AUTV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,621,002.88	100%	0	\$0.00		0	\$0.00
3138AUTW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,311,482.58	100%	0	\$0.00		0	\$0.00
3138AUTX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,771,695.36	100%	0	\$0.00		0	\$0.00
3138AUTY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,071.00	100%	0	\$0.00		0	\$0.00
3138AUTZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,798,632.36	100%	0	\$0.00		0	\$0.00

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3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$0.00
3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$0.00
3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0.00
3138AUUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$0.00
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,130,394.26	100%	0	\$0.00		0	\$0.00
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,566,841.72	100%	0	\$0.00		0	\$0.00
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,157.45	100%	0	\$0.00		0	\$0.00
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00
3138AUUJ4		45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$28,714,418.94	100%	0	\$0.00		0	\$0.00
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,378,541.19	100%	0	\$0.00		0	\$0.00
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00
3138AUZC4	Unavailable	1	\$53,741.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,741.11	100%	0	\$0.00		0	\$0.00
3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00
3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,030,176.12	100%	0	\$0.00		0	\$0.00
3138MTCL9	1ST SOURCE BANK	2	\$199,482.12	5.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0.00
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0.00
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.00
3138MTCPO	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,856,121.22	100%	0	\$0.00		0	\$0.00
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$856,373.56	100%	0	\$0.00		0	\$0.00
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,107,500.00	100%	0	\$0.00		0	\$0.00
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,250.00	100%	0	\$0.00		0	\$0.00
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,995,251.87	100%	0	\$0.00		0	\$0.00
31416LXA9	HOMESTREET BANK	15	\$1,967,366.35	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,655,025.74	100%	0	\$0.00		0	\$0.00
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,071,953.56	100%	0	\$0.00		0	\$0.00
31416LXC5	HOMESTREET BANK		10	\$838,600.00	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,095.71	100%	0	\$0.00		0	\$0.00
31416LXD3	HOMESTREET BANK		9	\$2,094,300.00	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,583,300.00	100%	0	\$0.00		0	\$0.00
31416Y7F9	ACACIA FEDERAL SAVINGS BANK		1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.		1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB		3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST		3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION		2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00
			2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,171,512.00	2.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00

FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$271,400.00	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,497,577.00	100%	0	\$0.00		0	\$0.00
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,297,104.94	100%	0	\$0.00		0	\$0.00
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$371,439.02	1.48%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,488.00	1.64%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$107,600.00	0.43%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	\$0.00
		2	\$209,100.00	0.83%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,504,081.51	9.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,141,131.52	100%	0	\$0.00		0	\$0.00
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$38,900.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK							
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,070,892.01	10.02%	0	\$0.00	NA	0	\$0.00
Total		380	\$50,478,375.03	100%	0	\$0.00		0	\$0.00

31416Y7K8	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,062,492.34	9.97%	0	\$0.00	NA	\$0.00
Total		359	\$50,481,673.57	100%	0	\$0.00	0	\$0.00
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,218,750.00	2.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$508,000.00	1.01%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00	0.77%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$174,071.00	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,606,020.31	13.09%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,481,547.17	100%	0	\$0.00		0	\$0.00
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	\$0.00
Total		281	\$50,494,234.36	100%	0	\$0.00	0	\$0.00
31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00	3.7%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,113,544.74	100%	0	\$0.00		0	\$0.00
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$976,900.00	9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	1	\$157,585.77	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,854,289.82	100%	1	\$157,585.77		0	\$0.00
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,789,568.36	100%	0	\$0.00		0	\$0.00
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,446,344.05	100%	0	\$0.00		0	\$0.00
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00
		1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,700,677.83	100%	0	\$0.00		0	\$0.00
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,384,816.54	100%	0	\$0.00		0	\$0.00
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$237,500.00	1.08%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$113,050.00	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,550.00	2.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,602,852.26	20.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0.00
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$693,781.00	2.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$270,622.00	1.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$571,450.00	2.41%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$263,130.00	1.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,370,754.06	18.42%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,723,747.05	100%	0	\$0.00		0	\$0.00
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,562,839.84	100%	0	\$0.00		0	\$0.00
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$147,225.00	0.27%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$834,748.67	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$401,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST SAVINGS BANK							
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$258,750.00	0.47%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,200.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26%	1	\$140,381.96	NA	\$140,381.96
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$9,408,838.37	16.99%	0	\$0.00	NA	\$0.00
Total		410	\$55,241,159.56	100%	1	\$140,381.96		\$140,381.96
31417AAE9		1	\$106,000.00	2.22%	0	\$0.00	NA	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,772,366.93	100%	0	\$0.00		0	\$0.00
31417AAF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,781,868.57	100%	0	\$0.00		0	\$0.00
31417AAG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0.00
			8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,621,045.59	100%	0	\$0.00		0	\$0.00
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,059,349.07	100%	0	\$0.00		0	\$0.00
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0.00
		1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.								
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,556,261.13	100%	0	\$0.00		0	\$0.00
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.00
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00
		14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.00
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$136,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,900.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,995,568.58	100%	0	\$0.00		0	\$0.00
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,485,259.36	100%	0	\$0.00		0	\$0.00

31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,685.39	100%	0	\$0.00		0	\$0.00
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,602.40	0.4%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$44,800.00	0.27%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION							
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$67,400.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,009,723.06	18.44%	0	\$0.00	NA	0	\$0.00
Total		314	\$16,327,380.04	100%	0	\$0.00		0	\$0.00
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,454,018.71	100%	0	\$0.00		0	\$0.00
31417AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,397,923.85	100%	0	\$0.00		0	\$0.00
31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,302,041.05	100%	0	\$0.00		0	\$0.00
31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,202,605.36	100%	0	\$0.00		0	\$0.00
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,966,633.34	100%	0	\$0.00		0	\$0.00
31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00
		UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,607,627.09	100%	0	\$0.00		0	\$0.00
31417AAX7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,351.86	100%	0	\$0.00		0	\$0.00
31417AAY5		ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,092,303.09	100%	0	\$0.00		0	\$0.00
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0.00
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,245,764.93	100%	0	\$0.00		0	\$0.00
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,925,785.75	100%	0	\$0.00		0	\$0.00
31417AB40		AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.00
		ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.00
		OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.00
		PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	1	\$81,986.09	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$71,001.00	1.49%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,352.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,764,964.95	100%	1	\$81,986.09		0	\$0.00
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00
		1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK							
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,360,978.96	4.37%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$245,712.61	0.79%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	0	\$0.00
Total		271	\$31,132,577.62	100%	0	\$0.00		0	\$0.00
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,001,922.77	100%	0	\$0.00		0	\$0.00
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,793.88	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$308,861.97	0.61%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$601,150.00	1.19%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$631,290.43	1.25%	1	\$117,899.74	NA	\$0.00
	Unavailable	53	\$6,924,005.24	13.68%	0	\$0.00	NA	\$0.00
Total		300	\$50,402,584.40	100%	1	\$117,899.74		\$0.00
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	\$0.00
		3	\$754,500.00	2.99%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,239,327.35	100%	0	\$0.00		0	\$0.00
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,796,295.59	100%	0	\$0.00		0	\$0.00
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,648.62	1.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,877,832.10	27.18%	0	\$0.00	NA	\$0.00
Total		89	\$14,269,625.70	100%	0	\$0.00	0	\$0.00
31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	\$0.00
		1	\$317,635.24	11.79%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, N.A.								
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,694,184.64	100%	0	\$0.00		0	\$0.00
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,227,636.44	100%	0	\$0.00		0	\$0.00
31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,057,570.00	12.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,513,941.13	17.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,758,659.21	100%	0	\$0.00		0	\$0.00

31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,710,638.04	100%	0	\$0.00		0	\$0.00
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$211,489.00	0.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,786,854.11	23.05%	0	\$0.00	NA	\$0.00

Total			91	\$25,129,857.38	100%	0	\$0.00		0	\$0.00
31417ABG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,451,147.12	100%	0	\$0.00		0	\$0.00
31417ABH1		ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,825,970.96	100%	0	\$0.00		0	\$0.00
31417ABJ7		ARVEST MORTGAGE COMPANY	7	\$956,880.00	24.94%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$953,075.00	24.84%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$144,174.17	3.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,836,088.17	100%	0	\$0.00		0	\$0.00
31417ABK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,516,055.19	100%	0	\$0.00		0	\$0.00
31417ABL2		CITIMORTGAGE, INC.	1	\$468,827.47	23.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,019,398.16	100%	0	\$0.00		0	\$0.00
31417ABM0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,142,083.28	100%	0	\$0.00		0	\$0.00
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,797,342.99	100%	0	\$0.00		0	\$0.00	
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0.00	
		1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,259,343.67	100%	0	\$0.00		0	\$0.00
31417ABQ1		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$155,049.19	5.9%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,397.46	6.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,628,538.04	100%	0	\$0.00		0	\$0.00
31417ABR9		ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$156,100.00	5.11%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$338,637.89	11.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,054,623.94	100%	0	\$0.00		0	\$0.00
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,881,150.86	100%	0	\$0.00		0	\$0.00
31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$0.00
31417ABV0		2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,258,633.15	100%	0	\$0.00		0	\$0.00
31417ABW8		AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73	2.91%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,162,756.18	100%	0	\$0.00		0	\$0.00
31417ABX6		CITIMORTGAGE, INC.	1	\$371,740.50	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,324,554.63	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,295.13	100%	0	\$0.00		0	\$0.00
31417ABY4		1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$175,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,291.83	18.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,330,498.30	100%	0	\$0.00		0	\$0.00
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,748,734.02	100%	0	\$0.00		0	\$0.00
31417AC23	ADVANTAGE BANK	1	\$190,759.69	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$194,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,295,245.48	8.22%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,789,480.32	100%	0	\$0.00		0	\$0.00
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK OF THE NORTH							
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$27,462.96	0.05%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$423,012.00	0.73%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,422,606.63	19.53%	1	\$50,197.57	NA	0	\$0.00
Total		896	\$58,250,349.71	100%	1	\$50,197.57		0	\$0.00
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$315,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,177,105.00	5.38%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,867,855.49	13.02%	0	\$0.00	NA	0	\$0.00
Total		440	\$114,784,669.05	100%	0	\$0.00		0	\$0.00
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$420,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,500.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$812,500.00	1.54%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$312,000.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	4	\$1,321,000.00	2.51%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$255,000.00	0.48%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$382,500.00	0.73%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,130.00	0.68%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$192,750.00	0.37%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$336,000.00	0.64%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,376,650.00	2.61%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$209,500.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$495,000.00	0.94%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,854,807.37	22.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$52,705,820.37	100%	0	\$0.00		0	\$0.00
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,703,985.15	100%	0	\$0.00		0	\$0.00
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00

	HOCKING VALLEY BANK								
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,181,728.72	100%	0	\$0.00		0	\$0.00
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$971,327.00	10.45%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,398,284.91	25.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,291,400.26	100%	0	\$0.00		0	\$0.00
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	1	\$90,011.73	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$186,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$779,546.88	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PROSPECT FEDERAL SAVINGS BANK							
	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$194,250.00	0.36%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,800.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$381,099.00	0.7%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$105,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,200.00	0.37%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$98,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,685,546.65	23.39%	0	\$0.00	NA	0	\$0.00
Total		556	\$54,158,526.12	100%	1	\$90,011.73		0	\$0.00
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00
		4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	0	\$0.00	NA	\$0.00
		1	\$125,500.00	1.54%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST								
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,144,540.88	100%	0	\$0.00		0	\$0.00
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,435,188.13	100%	0	\$0.00		0	\$0.00
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$182,567.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$300,200.00	0.42%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$306,500.00	0.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$304,000.00	0.42%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	\$0.00
Total		739	\$72,078,744.51	100%	0	\$0.00	0	\$0.00
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	\$0.00
		1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$344,850.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$364,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$577,800.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$233,190.00	0.43%	0	\$0.00	NA	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,353.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$120,937.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$123,550.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,876,381.90	18.26%	0	\$0.00	NA	0	\$0.00
Total		463	\$54,077,354.50	100%	0	\$0.00		0	\$0.00
31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$1,388,936.17	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$544,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	4	\$556,608.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$147,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$386,113.30	0.45%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CSB STATE BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	1	\$139,274.91	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$826,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$288,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,636,600.89	23.08%	0	\$0.00	NA	0	\$0.00
Total		623	\$85,275,483.91	100%	1	\$139,274.91		0	\$0.00
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$39,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$141,000.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$149,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	1	\$45,522.84	NA	0	\$0.00
	MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT	3	\$196,000.00	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$335,700.00	0.57%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$83,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$91,050.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$67,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,700.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$12,474,168.94	21.09%	1	\$75,809.91	NA	\$75,809.91
Total		915	\$59,009,405.81	100%	2	\$121,332.75		\$75,809.91

31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,433,493.00	100%	0	\$0.00		0	\$0.00
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	5	\$491,225.00	0.94%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$106,165.14	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	\$0.00
		2	\$184,400.00	0.35%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$490,310.00	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$411,430.00	0.79%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$99,000.00	0.19%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$101,700.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	\$0.00
	GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$210,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$190,387.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,374,511.00	17.96%	0	\$0.00	NA	0	\$0.00
Total		544	\$52,367,033.69	100%	0	\$0.00		0	\$0.00
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$116,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$113,128.88	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$352,528.64	0.95%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	5	\$588,250.00	1.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$581,841.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	\$0.00
	GECU	3	\$348,194.00	0.94%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE	1	\$114,800.00	0.31%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,074,497.14	100%	0	\$0.00		0	\$0.00
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$131,700.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$297,500.00	6.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		1	\$138,900.00	3.04%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,112.00	9.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,573,206.00	100%	0	\$0.00		0	\$0.00
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$625,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$157,150.00	0.26%	0	\$0.00	NA	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$155,000.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$160,679.04	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,872,702.37	19.79%	0	\$0.00	NA	0	\$0.00
Total		377	\$60,019,679.49	100%	0	\$0.00		0	\$0.00
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$143,812.35	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$195,194.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$104,626.38	0.17%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$440,925.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$514,381.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$64,034.50	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	\$0.00
	GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	4	\$232,600.00	0.38%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	3	\$201,998.48	0.33%	0	\$0.00	NA	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$30,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$533,500.00	0.87%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$11,882,962.14	19.43%	0	\$0.00	NA	0	\$0.00
Total		991	\$61,295,083.96	100%	0	\$0.00		0	\$0.00
31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,154,287.26	100%	0	\$0.00		0	\$0.00
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$116,250.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$122,500.00	3.51%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,488,857.08	100%	0	\$0.00		0	\$0.00
31417ACQ0		1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
			6	\$598,500.00	0.9%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$317,750.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$149,947.92	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$781,606.00	1.17%	0	\$0.00	NA	\$0.00

	UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$0.00
Total		802	\$66,694,183.41	100%	0	\$0.00		0	\$0.00
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$480,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$112,954.00	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$122,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,956,530.40	15.13%	0	\$0.00	NA	0	\$0.00
Total		337	\$39,251,621.87	100%	0	\$0.00		0	\$0.00
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$690,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$562,268.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	1	\$140,775.61	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$139,047.02	0.19%	0	\$0.00	NA	\$0.00

	TECHNOLOGY CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$12,292,599.64	17.03%	0	\$0.00	NA	\$0.00
Total		527	\$72,245,860.02	100%	1	\$140,775.61	0	\$0.00
31417ACT4	ABBEVILLE BUILDING AND	2	\$313,000.00	0.41%	0	\$0.00	NA	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$655,970.91	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
		2	\$343,000.00	0.45%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$329,000.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$507,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	\$0.00
		9	\$1,433,517.32	1.88%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,294,083.56	19.91%	0	\$0.00	NA	0	\$0.00
Total		474	\$76,447,742.30	100%	0	\$0.00		0	\$0.00
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS							
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,600.00	1.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	1	\$264,634.89	1.46%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	2.3%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	1.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	3	\$747,175.00	4.11%	0	\$0.00	NA	\$0.00

	CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$398,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,104,976.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,162,831.27	100%	0	\$0.00		0	\$0.00
31417ACV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	HOMEWISER, INC.	1	\$176,850.00	2.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$227,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,513,100.00	17.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,472,823.91	100%	0	\$0.00		0	\$0.00
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$3,154,854.40	4.16%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$572,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,503,474.11	1.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$88,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$207,400.00	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00

KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,800.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$91,748.73	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$293,100.00	0.39%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$12,853,728.35	16.95%	0	\$0.00	NA	\$0.00
Total		773	\$75,798,601.95	100%	0	\$0.00	0	\$0.00
31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$356,732.22	0.64%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	\$0.00
		2	\$226,000.00	0.41%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,342.32	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$574,600.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$471,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$231,181.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$230,000.00	0.42%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$111,380.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	\$0.00
		4	\$473,600.00	0.86%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$361,700.00	0.65%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$118,693.05	0.21%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,800,959.80	17.66%	0	\$0.00	NA	0	\$0.00
Total		473	\$55,317,462.36	100%	0	\$0.00		0	\$0.00
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$375,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,341.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$268,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0	\$0.00
		11	\$1,551,462.00	1.23%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT	1	\$149,600.00	0.12%	0	\$0.00	NA	0

	UNION								
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$1,117,450.00	0.89%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	12	\$1,691,370.00	1.35%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$957,360.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PARK							
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	3	\$406,300.00	0.32%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$139,815.64	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$552,966.00	0.44%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$394,925.00	0.31%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$261,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$270,539.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$21,302,239.19	16.93%	0	\$0.00	NA	0	\$0.00
Total		919	\$125,665,439.60	100%	0	\$0.00		0	\$0.00
31417ACZO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$166,594.91	0.12%	0	\$0.00	NA	\$0.00

	PUERTO RICO								
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$1,436,237.00	1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0
		1	\$161,250.00	0.11%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	\$0.00
		9	\$1,442,406.00	1%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$320,400.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$339,700.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	7	\$1,150,429.52	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,700.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$322,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	\$0.00
		2	\$325,000.00	0.23%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$316,100.00	0.22%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	\$0.00
	PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,400.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,052,051.29	16.71%	0	\$0.00	NA	0	\$0.00
Total		892	\$143,580,503.64	100%	0	\$0.00		0	\$0.00