

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 30 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
		Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00	
3138AS4F6		156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00	NA

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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			156	\$10,687,524.18	100%	0	\$0.00	0	\$0.00	
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total			24	\$6,200,305.61	100%	0	\$0.00	0	\$0.00	
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL	116	\$28,217,064.92	100%	0	\$0.00	NA	\$0.00	NA

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		ASSOCIATION								
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,394,810.93	14%	0	\$0.00	NA	0	\$0.00
Total			674	\$45,691,612.78	100%	0	\$0.00		0	\$0.00
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	NA
	Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00	
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION									
		Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00	

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3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00	
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00	NA
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.00	
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		15	\$1,920,796.90	100%	0	\$0.00		0	\$0.00	
3138AS6A5	MANUFACTURERS AND TRADERS	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0.00	NA

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		TRUST COMPANY								
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%	0	\$0.00	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%	0	\$0.00		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

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3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,462,769.00	100%	0	\$0.00		0	\$0.00	
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		6	\$1,372,305.00	100%	0	\$0.00		0	\$0.00	
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00	NA

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Total			23	\$2,181,965.73	100%	0	\$0.00		0	\$0.00	
3138ASCU4	METLIFE BANK, NA		4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00	
3138ASCV2	METLIFE BANK, NA		3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			8	\$1,694,025.67	100%	0	\$0.00		0	\$0.00	
3138ASED0	FRANKLIN AMERICAN MORTGAGE		2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY									
		Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00	
3138ASEE8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,446,692.19	100%	0	\$0.00		0	\$0.00	
3138ASF31		QUICKEN LOANS INC	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00	
3138ASFP2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,401,225.00	100%	0	\$0.00		0	\$0.00	

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3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00	
3138ASFY3	QUICKEN LOANS INC	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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		Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00	
3138ASGA4		QUICKEN LOANS INC	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00	
3138ASGE6		QUICKEN LOANS INC	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00	
3138ASGG1		QUICKEN LOANS INC	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00	

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3138ASGM8	QUICKEN LOANS INC	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		10	\$3,154,125.00	100%	0	\$0.00		0	\$0.00	
3138ASGQ9	QUICKEN LOANS INC	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
Total		10	\$2,929,800.00	100%	0	\$0.00		0	\$0.00	
3138ASGV8	QUICKEN LOANS INC	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
	Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00	
3138ASHB1		QUICKEN LOANS INC	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00	
3138ASHE5		QUICKEN LOANS INC	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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	NA
	Unavailable		1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00	

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3138ASHZ8		QUICKEN LOANS INC	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$1,337,518.15	100%	0	\$0.00		0	\$0.00	
3138ASJC7		FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,252,682.60	100%	0	\$0.00		0	\$0.00	
3138ASJD5		FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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		Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
Total			9	\$2,243,555.02	100%	0	\$0.00		0	\$0.00	
3138ASJV5		NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00	
3138ASK50		BANK OF AMERICA,	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.00	NA

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	N.A								
	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
	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	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00	
3138ASKK7	Unavailable		8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$20,189,947.83	100%	0	\$0.00		0	\$0.00	
3138ASL26		BANK OF AMERICA, N.A	242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$100,578,733.10	100%	0	\$0.00		0	\$0.00	

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3138ASLC4	BANK OF AMERICA, N.A	36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,004,686.00	100%	0	\$0.00		0	\$0.00	
3138ASLJ9	BANK OF AMERICA, N.A	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$0.00	

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3138ASLM2	BANK OF AMERICA, N.A	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00	

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3138ASLZ3	BANK OF AMERICA, N.A	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,002,046.86	100%	0	\$0.00		0	\$0.00	

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3138ASMA7	BANK OF AMERICA, N.A	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA

Total			45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00	
3138ASMM1	BANK OF AMERICA, N.A		5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00	
3138ASMX7	BANK OF AMERICA, N.A	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00	
3138ASNA6		41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A									
		Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,051,245.12	100%	0	\$0.00		0	\$0.00	
3138ASNL2		BANK OF AMERICA, N.A	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00	
3138ASNVO	Unavailable		1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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Total			38	\$7,456,005.03	100%	0	\$0.00		0	\$0.00	
3138ASPC0	Unavailable		158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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Total			9	\$1,149,491.98	100%	0	\$0.00		0	\$0.00	
3138ASPV8	Unavailable		16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable		91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,659,781.92	100%	0	\$0.00		0	\$0.00	

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3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00	
3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,128,678.19	100%	0	\$0.00		0	\$0.00	
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,338,477.35	100%	0	\$0.00		0	\$0.00	
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total		4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0.00	
3138ASR61	WELLS FARGO BANK, N.A	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,012,348.39	100%	0	\$0.00		0	\$0.00	
3138ASRF1		EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00	
3138ASRH7		EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,701,020.61	100%	0	\$0.00		0	\$0.00	
3138ASRK0		EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00	
3138ASRN4			146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00	NA

		WELLS FARGO BANK, N.A									
		Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$150,421,215.91	100%	0	\$0.00		0	\$0.00	
3138ASRX2		WELLS FARGO	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.00	NA

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		BANK, N.A								
		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%	0	\$0.00	NA	0	\$0.00
Total			1,690	\$219,580,227.55	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0.00
3138ASS86		WELLS FARGO BANK, N.A	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0.00	
3138ASSB9		WELLS FARGO BANK, N.A	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			24	\$5,637,157.55	100%	0	\$0.00		0	\$0.00	
3138ASST0		WELLS FARGO	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A									
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$92,980,844.94	100%	0	\$0.00		0	\$0.00	
3138ASTG7		WELLS FARGO BANK, N.A	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			11	\$1,432,406.61	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	NA
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	NA
Total			72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00	

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3138ASU75	PNC BANK, N.A	73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00	
3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,334,475.17	100%	0	\$0.00		0	\$0.00	
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00	
3138ASV82	PHH MORTGAGE CORPORATION	7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,487,707.75	100%	0	\$0.00		0	\$0.00	
3138ASV90	PHH MORTGAGE CORPORATION	1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00	

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3138ASVA7	PNC BANK, N.A	57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,344,710.79	100%	0	\$0.00		0	\$0.00	
3138ASVB5	PNC BANK, N.A	42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,169,137.43	100%	0	\$0.00		0	\$0.00	
3138ASVC3	PNC BANK, N.A	34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,271,260.48	100%	0	\$0.00		0	\$0.00	
3138ASVD1	PNC BANK, N.A	35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,826,527.85	100%	0	\$0.00		0	\$0.00	
3138ASVE9	PNC BANK, N.A	26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,769,820.46	100%	0	\$0.00		0	\$0.00	
3138ASVF6	PNC BANK, N.A	24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,761,827.13	100%	0	\$0.00		0	\$0.00	
3138ASVG4	PNC BANK, N.A	25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,233,675.42	100%	0	\$0.00		0	\$0.00	
3138ASVH2	PNC BANK, N.A	21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		13	\$1,260,933.56	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	NA
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	NA
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	NA
Total		7	\$1,728,704.01	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	NA
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	NA
Total		5	\$1,213,396.63	100%	0	\$0.00		0	\$0.00	

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3138ASVU3		PNC BANK, N.A	4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,207,364.54	100%	0	\$0.00		0	\$0.00	
3138ASW32		PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,900,179.56	100%	0	\$0.00		0	\$0.00	
3138ASW40		PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	160	\$30,899,866.15	30.22%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0.00	
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,798,633.14	100%	0	\$0.00		0	\$0.00	
3138ASWH1		PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$4,593,611.57	37.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$906,483.91	10.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$2,974,967.50	37.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$6,883,354.50	42.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$25,827,600.00	57.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$15,126,126.13	40.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,234,800.00	64.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,923,628.94	35.96%	0	\$0.00	NA	0	\$0.00	NA

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	NA
	Unavailable		49	\$3,086,324.40	40.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		13	\$1,244,424.00	26.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		2	\$249,236.85	23.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		3	\$486,000.00	43.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		60	\$8,316,677.11	42.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		45	\$2,506,907.54	55.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		31	\$2,178,742.43	35.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		1	\$180,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$3,400,711.00	100%	0	\$0.00		0	\$0.00	
3138ASXB3			14	\$4,187,557.64	86.64%	0	\$0.00	NA	0	\$0.00	NA

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		PHH MORTGAGE CORPORATION									
		Unavailable	2	\$646,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$6,002,043.93	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,622,077.49	100%	0	\$0.00		0	\$0.00	
3138ASXD9		PHH MORTGAGE CORPORATION	124	\$35,149,534.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$35,149,534.20	100%	0	\$0.00		0	\$0.00	
3138ASXE7		PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,705,153.84	55.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$5,365,580.86	47.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	13	\$1,752,705.82	53.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$825,600.00	39.45%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,092,609.00	100%	0	\$0.00		0	\$0.00	
3138ASXK3		PHH MORTGAGE CORPORATION	56	\$3,293,426.58	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,079,320.21	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,372,746.79	100%	0	\$0.00		0	\$0.00	
3138ASXL1		PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,532,924.72	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,958,340.48	100%	0	\$0.00		0	\$0.00	

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3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$591,047.11	45.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$927,309.05	62.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$4,914,025.00	21.39%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$22,974,528.17	100%	0	\$0.00		0	\$0.00	
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$38,271,656.81	43.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$17,852,834.00	87.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$4,770,574.02	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,356,944.15	100%	0	\$0.00		0	\$0.00	
3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$82,096,243.54	40.19%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$204,268,471.75	100%	0	\$0.00		0	\$0.00	
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$708,000.00	49.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$187,175.57	15.63%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,197,407.85	100%	0	\$0.00		0	\$0.00	

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3138ASY22		RBS CITIZENS, NA	61	\$6,059,660.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	5	\$1,358,675.98	23.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$1,095,969.32	32.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$4,600,035.71	59.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	5	\$1,582,666.68	84.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,540,000.00	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,817,664.40	100%	0	\$0.00		0	\$0.00	

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3138AT5U0		Unavailable	18	\$1,440,143.50	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			14	\$9,639,867.54	100%	0	\$0.00		0	\$0.00	
3138AT5Z9		PROSPECT MORTGAGE, LLC	17	\$1,007,818.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$5,859,149.00	100%	0	\$0.00		0	\$0.00	

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3138ATC99		DORAL BANK	23	\$3,191,339.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			10	\$1,201,402.00	100%	0	\$0.00		0	\$0.00	
3138ATD23		PNC BANK, N.A	256	\$69,154,136.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	113	\$19,687,487.19	48.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			32	\$3,099,900.00	100%	0	\$0.00		0	\$0.00	
3138ATE22		GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	404	\$115,112,161.38	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$119,939,040.25	100%	0	\$0.00		0	\$0.00	

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3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$36,889,800.52	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$48,176,439.43	100%	0	\$0.00		0	\$0.00	
3138ATE48	GMAC MORTGAGE, LLC	16	\$4,503,404.70	4.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$95,506,090.95	95.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$27,155,557.10	88.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	210	\$13,820,957.20	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,054,305.11	100%	0	\$0.00		0	\$0.00	
3138ATE71	GMAC MORTGAGE, LLC	42	\$4,150,754.82	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$15,554,845.60	78.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	108	\$12,727,198.97	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,612,726.20	100%	0	\$0.00		0	\$0.00	
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$18,184,125.27	60.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		5	\$1,017,802.73	100%	0	\$0.00		0	\$0.00	
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,328,977.40	100%	0	\$0.00		0	\$0.00	
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		26	\$1,568,080.35	100%	0	\$0.00		0	\$0.00	

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3138ATEH9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$34,245,096.73	97.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$975,863.61	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,363.61	100%	0	\$0.00		0	\$0.00	
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,117,247.72	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,682,912.24	100%	0	\$0.00		0	\$0.00	
3138ATELO	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$20,801,725.48	97.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$569,355.12	51.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,099,279.79	100%	0	\$0.00		0	\$0.00	
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,470,426.61	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,570,677.61	100%	0	\$0.00		0	\$0.00	
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,470,914.27	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$7,019,914.27	100%	0	\$0.00		0	\$0.00	
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$784,593.51	53.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$9,176,081.03	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,754,276.62	100%	0	\$0.00		0	\$0.00	

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3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,125,675.41	77.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	142	\$36,365,275.96	94.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$7,272,012.06	90.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	384	\$109,301,251.80	92.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	100	\$27,971,510.65	89.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	167	\$23,034,744.34	94.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$13,289,123.00	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,480,823.00	100%	0	\$0.00		0	\$0.00	
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$42,395,174.72	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$52,088,397.84	100%	0	\$0.00		0	\$0.00	
3138ATF70	GMAC MORTGAGE, LLC	32	\$8,696,578.17	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$35,291,176.23	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$43,987,754.40	100%	0	\$0.00		0	\$0.00	
3138ATF88	GMAC MORTGAGE,	13	\$3,704,894.70	9.39%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	130	\$35,733,660.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$7,129,600.00	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,444,896.56	100%	0	\$0.00		0	\$0.00	
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,999,474.24	46.34%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,104,824.01	100%	0	\$0.00		0	\$0.00	
3138ATFC9	GMAC MORTGAGE, LLC	43	\$9,941,495.41	43.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,943,107.54	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$22,884,602.95	100%	0	\$0.00		0	\$0.00	
3138ATFD7	GMAC MORTGAGE, LLC	18	\$2,946,487.58	21.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,628,660.12	78.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	85	\$5,285,427.29	85.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,143,550.00	86.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	165	\$43,587,854.06	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$50,849,751.58	100%	0	\$0.00		0	\$0.00	
3138ATFM7		9	\$2,170,926.16	5.06%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	143	\$40,716,682.39	94.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$6,782,412.16	97.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$12,137,643.07	94.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$11,679,336.60	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$12,719,224.79	100%	0	\$0.00		0	\$0.00	
3138ATFR6		GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	399	\$112,259,671.15	93.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$22,478,416.61	89.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	78	\$24,351,366.51	97.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$43,830,462.93	98.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$4,402,133.58	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,701,283.58	100%	0	\$0.00		0	\$0.00	
3138ATGA2		GMAC MORTGAGE,	16	\$3,702,171.15	8.11%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	164	\$41,936,360.16	91.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	146	\$36,603,289.96	93.17%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$39,287,659.96	100%	0	\$0.00		0	\$0.00	
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$54,584,279.52	93.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	43	\$4,191,456.72	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,169,856.72	100%	0	\$0.00		0	\$0.00	
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$31,684,655.01	86.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$3,611,849.38	80.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$1,863,527.00	58.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,495,128.50	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,376,438.76	100%	0	\$0.00		0	\$0.00	

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3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,205,477.80	80.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$952,254.00	53.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,419,647.98	56.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	5	\$1,331,320.00	30.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$990,894.38	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,688,008.02	100%	0	\$0.00		0	\$0.00	
3138ATH37	CITIMORTGAGE, INC	22	\$2,969,085.14	51.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,811,202.04	48.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$2,061,763.86	17.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,458,324.94	32.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,317,331.89	63%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,091,056.05	100%	0	\$0.00		0	\$0.00	

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3138ATH78	CITIMORTGAGE, INC	15	\$3,849,861.62	82.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$800,000.00	17.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$205,000.00	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,068,600.00	100%	0	\$0.00		0	\$0.00	
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$260,477.53	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,383,364.00	100%	0	\$0.00		0	\$0.00	
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,197.75	6.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	14	\$4,386,284.77	56.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$326,703.73	18.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$726,126.43	35.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	2	\$521,869.30	10.26%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		2	\$238,750.41	14.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		52	\$15,864,543.32	65.57%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$24,193,587.79	100%	0	\$0.00		0	\$0.00	
3138ATJB7	CITIMORTGAGE, INC		7	\$1,726,100.35	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$10,152,725.69	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$11,878,826.04	100%	0	\$0.00		0	\$0.00	
3138ATJC5	CITIMORTGAGE, INC		17	\$5,198,052.88	55.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,113,568.27	44.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		8	\$2,338,500.00	93.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		193	\$60,057,093.19	86.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		27	\$7,998,190.65	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,628,196.65	100%	0	\$0.00		0	\$0.00	
3138ATJJ0	CITIMORTGAGE, INC		42	\$8,764,449.00	8.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		366	\$94,848,353.58	91.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		2	\$335,402.30	4%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,383,288.25	100%	0	\$0.00		0	\$0.00	
3138ATL57			28	\$6,703,022.09	97.11%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	1	\$199,236.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,902,258.10	100%	0	\$0.00		0	\$0.00	
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$683,130.73	27.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,896,387.72	93.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	2	\$204,564.09	12.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	117	\$33,015,379.70	66.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$17,723,542.01	71.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	139	\$40,618,661.87	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,336,481.25	100%	0	\$0.00		0	\$0.00	
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL	13	\$3,698,939.07	14.71%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION									
		Unavailable	74	\$21,449,617.05	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$25,148,556.12	100%	0	\$0.00		0	\$0.00	
3138ATMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,263,472.13	18.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$40,298,784.43	81.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,521,004.26	89.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,348,671.62	85.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$934,077.47	61.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	172	\$51,993,742.29	78.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			84	\$21,029,410.79	100%	0	\$0.00		0	\$0.00	
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL	271	\$70,492,864.92	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
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

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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	NA
		Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$11,387,780.32	24.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,117,067.62	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	NA
		Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$4,256,541.44	14.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	112	\$14,537,880.86	49.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$5,374,172.13	44.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$509,021.65	8.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,312,550.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	19	\$1,015,339.31	93.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$25,253,870.23	100%	0	\$0.00		0	\$0.00	
3138ATPD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$1,214,208.85	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$29,072,832.99	100%	0	\$0.00		0	\$0.00	

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3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$511,434.35	2.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$242,727.71	4.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$3,967,304.77	49.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0.00	
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.00	NA

		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	NA
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	NA
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	NA
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	NA
	Unavailable	6	\$1,240,868.24	41.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$309,625.00	15.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,140,655.84	88.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	16	\$1,018,796.04	6.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	11	\$7,118,871.50	28.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	1	\$182,794.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,017,418.10	58.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,977,209.36	40.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	2	\$612,000.00	52.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$18,026,125.82	55.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$6,585,035.07	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,607,935.07	100%	0	\$0.00		0	\$0.00	
3138ATRL6		FIFTH THIRD BANK	11	\$1,059,651.28	59.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$708,216.19	40.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,296,216.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$292,879.31	16.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,252,250.00	23.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,007,075.00	36.41%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable		2	\$508,000.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		7	\$1,495,941.58	75.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		3	\$903,032.11	61.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		13	\$4,004,547.93	78.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		4	\$408,100.00	34.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		4	\$669,785.00	40.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		2	\$234,050.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		4	\$534,050.00	28.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		23	\$6,302,721.66	62.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		12	\$3,172,998.68	31.42%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,099,576.21	100%	0	\$0.00		0	\$0.00	

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3138ATS50	BANK OF AMERICA, N.A	30	\$8,294,231.17	54.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,800,775.44	45.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$2,677,644.46	10.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,971,827.00	79.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$310,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,011,606.99	16.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	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%	0	\$0.00	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%	0	\$0.00		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	NA
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	NA
		Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,312,836.06	26.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$13,713,972.00	91.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	12	\$1,342,672.67	13.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	N.A									
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,291,944.11	22.1%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.00	
3138ATTM2	BANK OF AMERICA, N.A	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	25	\$17,658,838.00	55.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$833,539.56	16.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$7,107,145.74	35.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$13,795,976.17	55.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$9,467,796.23	62.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

	STONEGATE MORTGAGE CORPORATION									
	Unavailable	7	\$1,302,195.40	74.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$637,000.00	42.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$27,407,233.07	69.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$8,000,524.54	75.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$923,700.00	70.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$950,340.75	62.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$951,700.00	32.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$2,180,784.12	49.53%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,402,872.12	100%	0	\$0.00		0	\$0.00	
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,133,400.00	30.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$457,621.00	30.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$2,598,850.00	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,014,950.00	100%	0	\$0.00		0	\$0.00	

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3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60	46.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$684,950.71	53.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$572,115.00	37.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$832,200.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$787,050.08	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,599,725.08	100%	0	\$0.00		0	\$0.00	
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$323,885.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,360,306.11	100%	0	\$0.00		0	\$0.00	
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$962,150.00	54.9%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,752,459.44	100%	0	\$0.00		0	\$0.00	
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,476,515.23	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,644,015.23	100%	0	\$0.00		0	\$0.00	
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	59.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$616,400.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,539,650.00	100%	0	\$0.00		0	\$0.00	
3138AUB48	Unavailable	1	\$89,433.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		1	\$48,879.05	100%	0	\$0.00		0	\$0.00	
3138AUB71	Unavailable	2	\$141,892.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		2	\$190,289.38	100%	0	\$0.00		0	\$0.00	
3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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		Unavailable	1	\$80,446.28	5.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$153,905.63	15.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			35	\$4,505,472.88	100%	0	\$0.00		0	\$0.00	
3138AUF85		PNC BANK, N.A	15	\$1,131,123.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			19	\$3,693,014.00	100%	0	\$0.00		0	\$0.00	

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3138AUG35		NATIONSTAR MORTGAGE, LLC	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$105,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$304,500.00	21.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,883,920.00	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	NA
		Unavailable	1	\$135,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	5	\$485,625.00	46.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$366,900.00	29.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$347,200.00	22.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$736,490.00	50.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$319,740.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$420,600.00	25.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$196,600.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$591,050.00	38.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$822,940.00	58.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$13,994,378.29	66.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,449,576.52	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,297,129.37	100%	0	\$0.00		0	\$0.00	

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3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,056,700.00	56.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$8,693,770.19	35.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	44	\$13,142,903.78	94.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$18,602,039.39	93.47%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$29,837,041.84	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0.00	
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77	73.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$6,774,648.85	26.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$2,042,011.00	32.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	3	\$739,483.51	2.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			33	\$9,195,027.94	100%	0	\$0.00		0	\$0.00	
3138AUPE1		JPMORGAN CHASE BANK, NATIONAL	432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION									
		Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$71,508,743.18	100%	0	\$0.00		0	\$0.00	
3138AUPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	7	\$892,929.12	18.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0.00	
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA

		ASSOCIATION								
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	\$0.00	NA
		Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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%	0	\$0.00	NA	\$0.00	NA
Total			341	\$23,077,875.67	100%	0	\$0.00	0	\$0.00	
3138AUQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66	100%	0	\$0.00	NA	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA

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	NA
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	NA
Total			23	\$6,172,554.82	100%	0	\$0.00		0	\$0.00	
3138AUQL4		Unavailable	12	\$3,791,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	118	\$35,591,663.36	71.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	8	\$995,340.84	24.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$6,225,669.60	86.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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	NA
		Unavailable	209	\$55,873,284.29	56.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$14,240,940.59	29.39%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$48,452,030.67	100%	0	\$0.00		0	\$0.00	
3138AURF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,811,268.17	22.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$744,674.51	22.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$338,618.39	7.47%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$21,361,131.82	100%	0	\$0.00		0	\$0.00	
3138AURM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,674,866.76	85.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$233,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	43	\$5,649,072.07	12.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$2,889,843.92	100%	0	\$0.00		0	\$0.00	

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3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	3	\$470,727.01	12.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$748,254.88	13.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		6	\$1,046,616.66	100%	0	\$0.00		0	\$0.00	
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$922,875.00	58.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.00	

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3138AUSM0	Unavailable	4	\$1,289,354.19	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	115	\$31,025,046.51	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.00	
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00	20.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,467,739.43	79.95%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,344,297.43	100%	0	\$0.00		0	\$0.00	
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,686,373.33	87.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,480,265.00	81.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		9	\$2,372,315.00	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	NA
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	NA
Total		16	\$1,283,850.00	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	NA
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	NA
Total		16	\$3,442,756.17	100%	0	\$0.00		0	\$0.00	
3138AUT49		9	\$2,105,856.00	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	94	\$24,550,958.88	93.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0.00	
3138AUTZ0		41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0.00
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	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION									
		Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,127,376.51	100%	0	\$0.00		0	\$0.00	
3138AUUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			8	\$1,183,468.37	100%	0	\$0.00		0	\$0.00	
3138AUZZ3		FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$557,000.00	42.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		GUARANTY BANK F.S.B	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$281,670.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

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	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$853,683.72	21.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	GUARANTY BANK F.S.B	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$576,234.43	11.81%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$998,455.57	20.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$777,507.01	15.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$103,480.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$313,200.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,170,722.77	24.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,791.56	11.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	13	\$1,687,659.39	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,655,025.74	100%	0	\$0.00		0	\$0.00	

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31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,030.05	23.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$333,495.71	28.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$489,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$589,929.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,456,550.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$504,100.00	1%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	2	\$337,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$176,201.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$308,225.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$429,299.94	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,171,512.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST BANK OF WYOMING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$231,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$858,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,403,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOME SAVINGS OF AMERICA									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$951,265.80	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY									
	THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,035,235.74	15.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF THE WEST	1	\$191,200.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$220,000.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$182,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$314,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$169,063.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$410,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$1,004,600.00	4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$66,916.80	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$614,994.76	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$35,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,885.44	1.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION WEST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$137,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$71,812.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$171,044.28	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$311,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,255,300.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	14	\$2,115,300.94	8.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		2	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA

	GREATER SPRINGFIELD CREDIT UNION									
	GUARANTEED RATE, INC	1	\$109,228.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$168,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$391,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$72,491.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$273,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION									
	THE BANK OF MAINE	3	\$328,002.16	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$320,660.19	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,525,069.51	10.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE	1	\$64,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	6	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$54,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$967,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$92,049.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$385,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$344,969.29	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$1,792,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$69,529.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$176,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	28	\$5,248,186.41	10.4%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$841,699.74	1.67%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE	2	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	HAWTHORN BANK	1	\$141,118.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$38,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION									
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$217,230.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$217,870.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$142,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$166,520.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$625,591.20	1.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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	WESTBURY BANK	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$539,288.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,110,892.01	10.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$371,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$838,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$249,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,470.16	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$527,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$538,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$643,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	6	\$1,023,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$174,103.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,009,664.21	2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$85,275.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$27,523.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$119,884.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	2	\$449,476.31	0.89%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$71,225.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$240,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$132,241.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$119,546.49	0.24%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$26,811.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	3	\$545,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	10	\$1,193,496.24	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$34,480.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11	0.97%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$492,290.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$187,673.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$175,525.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,280.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$33,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$42,514.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$816,473.32	1.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$311,197.22	0.62%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,122,492.34	10.09%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$50,481,673.57	100%	0	\$0.00		0	\$0.00	
31416Y7L6		1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	1	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$444,680.11	0.88%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$190,818.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$769,296.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		3	\$635,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$136,342.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$350,566.29	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$407,160.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$517,294.30	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT	2	\$391,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MEMBERS MORTGAGE COMPANY INC	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$674,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$588,975.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$171,389.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$257,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	ORRSTOWN BANK	2	\$137,493.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$751,464.89	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	41	\$6,780,091.31	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$50,481,547.17	100%	0	\$0.00		0	\$0.00	
31416Y7M4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		AVIDIA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$215,770.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	\$74,618.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		BANKFINANCIAL FSB	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
			1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS									
	CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,392,700.00	2.76%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE									
	JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$366,369.92	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$117,015.82	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,840.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,836,730.60	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$50,494,234.36	100%	0	\$0.00		0	\$0.00	
31417AA25	AMERICAN INTERNET	2	\$263,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, INC DBA AIMLOAN.COM									
		ARVEST MORTGAGE COMPANY	21	\$2,850,080.00	40.07%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$431,384.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,220,147.66	17.15%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	5	\$714,800.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	1	\$144,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	4	\$550,896.00	7.74%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$133,150.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$806,087.08	11.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	4	\$653,878.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	2	\$332,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$164,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$150,100.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$156,527.42	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,086,018.40	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,854,289.82	100%	0	\$0.00		0	\$0.00	
31417AA41		ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$241,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$263,641.36	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$397,197.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$279,880.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,235,345.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,170.77	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$198,753.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$332,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,881,413.33	35.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		2	\$576,750.00	5.95%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$888,350.00	9.16%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$228,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,534,695.87	57.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CMG MORTGAGE, INC	1	\$228,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,399.31	3.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$338,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$167,392.23	3.82%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$173,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$224,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$405,300.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,182,875.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$480,831.01	2.19%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$121,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	6	\$705,150.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$111,820.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$113,859.83	0.52%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$119,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$120,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$237,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$355,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$113,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$121,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$120,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$124,160.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$576,664.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$242,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$115,990.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$345,220.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$117,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC	2	\$232,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$1,055,557.52	4.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,836,152.26	22.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$135,844.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIRST BANK OF WYOMING	1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$289,075.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$275,722.17	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$268,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$146,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$405,508.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$260,951.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$134,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$287,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$277,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$424,774.28	1.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$145,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC									
	NAVY FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,979.19	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$136,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$130,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$129,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$135,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$263,130.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$128,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	18	\$2,473,983.10	10.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$262,853.18	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$126,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,657,504.06	19.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN BANK, N.A	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$117,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,484.52	2.55%	0	\$0.00	NA	0	\$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$111,860.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$123,650.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$228,500.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$116,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$118,742.80	2.6%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$117,850.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$940,015.00	20.62%	0	\$0.00	NA	0	\$0.00	NA

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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	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	ANZ GUAM, INC	1	\$138,270.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	20	\$2,650,022.26	4.8%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA BANK FSB	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$407,331.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$1,072,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	4	\$506,623.29	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE WEST	11	\$1,495,934.96	2.71%	0	\$0.00	NA	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$137,433.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	

	BETHPAGE FEDERAL CREDIT UNION									
	BLACKHAWK BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$141,832.86	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$289,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$560,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$133,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,005.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$136,225.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$259,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$137,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$834,748.67	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$804,407.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,213,808.01	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,763.71	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTLIGHT FEDERAL CREDIT UNION									
	FIRSTTRUST SAVINGS BANK	1	\$144,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$275,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$499,662.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$904,600.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$280,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,095,780.88	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$127,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$146,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CO									
	MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$413,877.80	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$258,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$540,355.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$127,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$720,850.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$256,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$127,580.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,437.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$789,017.42	1.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$1,238,565.65	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$133,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$134,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,540,838.37	17.23%	0	\$0.00	NA	0	\$0.00	NA

Total			410	\$55,241,159.56	100%	0	\$0.00		0	\$0.00	
31417AAE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$85,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$101,527.07	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$97,489.43	3.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$355,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
			13	\$1,761,100.00	23.11%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00	26.93%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$514,393.79	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$940,931.11	12.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$157,816.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,962,492.13	38.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	0	\$0.00	NA	0	\$0.00	NA
		13	\$851,479.62	15.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM, INC	1	\$59,925.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$51,490.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$151,683.05	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$246,709.38	4.44%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$53,493.97	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$353,950.00	6.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF THE WEST	1	\$95,621.72	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$98,954.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$194,576.40	1.52%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$276,875.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$213,188.16	1.67%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$87,790.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$285,657.87	2.24%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$93,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$90,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$184,467.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

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	OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,787,590.62	13.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC									
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$116,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$696,719.92	25.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$127,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$249,167.76	4.16%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$125,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$133,968.05	2.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$127,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$139,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$136,032.91	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33%	0	\$0.00	NA	0	\$0.00	NA

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	POPULAR MORTGAGE, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$144,428.65	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$670,900.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK OF THE WEST	1	\$150,849.31	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$167,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$160,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$300,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$420,722.02	2.58%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY									
	DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION									
	HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION									
	RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$67,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$67,825.07	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$280,550.96	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$36,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A	1	\$50,217.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,074,325.46	18.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$58,711.09	2.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$240,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$75,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$503,093.86	20.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$403,350.00	11.87%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$100,725.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$274,100.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$83,099.85	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,900.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA

	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$129,160.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$131,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$266,507.95	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$545,011.10	16.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	7	\$1,125,834.00	35.15%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$159,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$321,820.00	10.05%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$469,101.36	14.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$628,375.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK FIRST NATIONAL	1	\$226,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$380,776.01	6.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$181,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$286,900.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$641,600.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$214,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00	4.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$567,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$220,200.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07	61.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
		8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.00	NA

		STAR FINANCIAL GROUP, INC									
		WELLS FARGO BANK, N.A	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$119,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$580,850.00	15.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0	\$0.00	NA	0	\$0.00	NA
		MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0	\$0.00	NA	0	\$0.00	NA
		NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
		PMC BANCORP	1	\$368,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$352,000.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$528,611.27	27.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN BANK & TRUST CO., INC	2	\$284,637.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$152,976.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,019.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$219,928.75	4.62%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$236,751.58	4.97%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$221,893.87	4.66%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST	3	\$316,587.00	6.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,353.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,764,964.95	100%	0	\$0.00		0	\$0.00	
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$103,376.45	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$767,215.58	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,880.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$301,806.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$100,518.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$57,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		4	\$315,038.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	CORTRUST BANK	1	\$148,967.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$376,584.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$554,357.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$190,632.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$120,060.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$83,312.95	0.27%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION									
	ILLINI BANK	4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$275,254.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$127,438.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,984.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$139,896.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$88,082.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	2	\$117,730.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$65,804.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$78,898.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,316.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$286,693.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,433,292.02	11.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$97,862.48	1.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$85,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$839,606.35	10.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,482.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	4	\$345,208.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$427,385.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO,	1	\$82,650.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$186,060.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$89,195.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,542,149.17	19.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,295.34	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$128,824.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$586,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$342,458.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
		2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKNEWPORT	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$175,095.48	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$59,040.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$900,480.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$144,620.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$2,168,625.63	4.3%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$347,360.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$308,861.97	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$310,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$196,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$416,168.55	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,172,505.83	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$801,125.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$558,291.36	1.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	6	\$670,140.44	1.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$313,098.54	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$446,436.64	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$338,342.36	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$330,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$274,291.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$601,150.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	UMPQUA BANK	5	\$947,905.08	1.88%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$144,626.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$631,290.43	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,003,799.12	13.84%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$50,402,584.40	100%	0	\$0.00		0	\$0.00	
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$267,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,260.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$352,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$389,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	6	\$822,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$190,548.17	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,694.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$219,441.20	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$191,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,264.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,194,102.79	20.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$886,200.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$293,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$287,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$107,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$175,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$282,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$98,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$200,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$202,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$281,365.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY									
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AURORA BANK FSB	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$631,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK									
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$170,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$150,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$334,063.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$322,122.37	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$173,351.11	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$165,401.02	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$159,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$312,471.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$332,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$152,671.16	1.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$149,906.83	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$315,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$642,018.55	4.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$155,645.97	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,029,480.72	28.24%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	BANCORPSOUTH BANK	1	\$221,498.42	8.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$317,635.24	11.79%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$285,525.22	10.6%	0	\$0.00	NA	0	\$0.00	NA

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	BANK									
	WINTER HILL BANK, FSB	1	\$270,402.72	10.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$266,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$285,650.00	8.85%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$258,381.91	8.01%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$345,000.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$336,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$249,775.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$236,864.06	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$389,955.88	4.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$199,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$208,919.84	2.39%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$322,620.79	3.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$203,751.30	2.33%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$256,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,133,341.13	24.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$339,401.06	9.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$163,900.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$312,300.00	8.42%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$198,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$890,136.98	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$584,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	LYONS MORTGAGE SERVICES, INC	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,500,228.77	5.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,998,343.11	23.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$1,032,875.00	23.2%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$103,299.32	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$593,233.80	13.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$806,121.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$470,399.96	16.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$953,075.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$143,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$144,174.17	3.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$271,659.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	33	\$1,868,217.62	24.86%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$64,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$47,195.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$539,239.22	7.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$286,103.61	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$621,620.97	30.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,072,771.72	50.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM, INC	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AURORA FINANCIAL GROUP INC	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$121,660.29	3.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$121,840.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$237,619.24	7.29%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$123,200.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$118,868.42	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,259,343.67	100%	0	\$0.00		0	\$0.00	

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31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,825.19	5.93%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$166,500.00	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,446.65	12.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,175.00	2.46%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	COBALT MORTGAGE, INC	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,520.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,600.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$170,000.12	5.57%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$61,600.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$47,946.21	1.57%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$58,950.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$415,137.89	13.57%	0	\$0.00	NA	0	\$0.00	NA

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	NA	
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$308,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	
	GMFS, LLC	1	\$203,090.23	5.23%	0	\$0.00	NA	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	
	RPM MORTGAGE, INC	2	\$391,950.09	10.1%	0	\$0.00	NA	0	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	1	\$478,524.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$1,194,400.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$0.00		
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	17	\$3,633,383.15	85.31%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$317,200.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	

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	IMPAC MORTGAGE								
	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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,169.89	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$355,400.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$216,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$253,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$389,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$252,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$216,823.49	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$626,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$213,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$404,578.18	2.56%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$206,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$333,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA

	ULSTER SAVINGS BANK									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,489,545.48	9.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	9	\$584,255.71	1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$242,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		6	\$324,320.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	14	\$860,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$189,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$905,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$184,378.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$303,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$196,288.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$243,630.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$160,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		4	\$299,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$212,503.43	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$234,570.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,678.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$44,510.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$288,132.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK FOX VALLEY									
	FIRST NATIONAL BANK OF CARM	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$267,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$211,828.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$48,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$555,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAINONE BANK	1	\$80,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$74,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$79,325.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$79,588.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$242,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$153,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,922.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$119,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$126,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CROSS PLAINS									
	STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$148,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	3	\$174,071.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$209,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$347,491.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION									
	UNITED BANK & TRUST	5	\$266,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$60,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$55,453.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$144,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$11,773,486.63	20.14%	0	\$0.00	NA	0	\$0.00	NA
Total		896	\$58,250,349.71	100%	0	\$0.00		0	\$0.00	
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,060,306.34	1.79%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$223,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$234,383.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$527,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,625,065.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK MUTUAL	2	\$392,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,135,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$676,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$308,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$182,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$675,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$568,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$702,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88	1.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$554,939.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC									
	COLE TAYLOR BANK	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,575.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,036,387.64	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,037,413.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$290,616.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,363,929.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$313,096.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$204,602.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$620,972.99	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$318,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,211.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0	\$0.00	NA	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$3,802,637.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	23	\$5,938,983.78	5.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,394,150.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$358,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$1,077,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	3	\$744,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,138,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	1	\$287,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HARBORONE CREDIT UNION									
	HEARTLAND BANK	1	\$196,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$431,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$388,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$273,125.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$338,936.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$563,884.78	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,113,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION									
	OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$255,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$805,650.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$389,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$328,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$361,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$830,806.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$402,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$263,840.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,547,971.27	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,431,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$270,067.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$829,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,776.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$372,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$2,075,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$205,734.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$280,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$178,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$475,522.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY									
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$17,139,231.49	15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,333,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC									
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$405,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$192,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$756,382.26	1.44%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$231,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$406,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$223,711.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,376,650.00	2.61%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PMAC LENDING SERVICES, INC	1	\$209,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,172,837.11	2.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$495,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$879,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	12	\$4,065,637.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$206,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$204,375.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$499,622.56	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,370,807.37	23.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$1,175,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$320,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$885,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$315,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$457,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$781,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA

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	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$1,215,100.00	10.87%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$253,015.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$759,840.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,844,403.59	25.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		1	\$171,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$1,279,665.57	13.77%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$316,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$163,116.14	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$158,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$153,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$159,150.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$159,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,588.48	1.79%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC									
	RPM MORTGAGE, INC	1	\$163,700.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$159,413.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$632,572.76	6.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,564,828.91	27.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$298,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$2,642,836.72	4.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$107,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$791,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$104,870.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	17	\$1,665,906.48	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$205,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$100,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$192,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$181,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$509,840.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$92,263.43	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,880.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, LLC									
	JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$106,028.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,790.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY									
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$94,533.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$194,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA

	RPM MORTGAGE, INC	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	14	\$1,353,792.15	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$104,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$377,523.71	0.7%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,250,621.65	24.43%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$54,158,526.12	100%	0	\$0.00		0	\$0.00	
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$946,148.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$271,990.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$144,920.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$522,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$130,199.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION									
	GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$145,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$138,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$133,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,927,787.29	23.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$126,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	3	\$206,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAN BANK, N.A	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$608,100.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$73,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$206,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$78,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$52,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND	4	\$391,045.44	0.54%	0	\$0.00	NA	0	\$0.00	NA

	LOAN, SSB									
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$291,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$179,640.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE	3	\$290,788.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$500,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	17	\$1,627,918.63	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$875,604.56	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$189,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$360,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$107,444.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CASHCALL, INC	3	\$306,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,149,207.18	1.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$211,935.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC									
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$302,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		6	\$620,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA									
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$394,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$604,283.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$97,497.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	4	\$378,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$203,620.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION									
	JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	14	\$1,359,261.12	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$96,235.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$287,074.52	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$182,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$100,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$199,536.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	RIVERMARK COMMUNITY CREDIT UNION									
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	3	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$181,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,890.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$110,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL GROUP INC									
	AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$938,850.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$231,080.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$465,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$123,232.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$123,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$342,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$364,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$225,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$577,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,353.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$479,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	13	\$1,524,065.17	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	1	\$114,875.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$111,990.68	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,398.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	4	\$459,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$466,539.84	0.86%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$122,353.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

COUNTY									
SHELL FEDERAL CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$115,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$230,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	6	\$692,350.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$120,937.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TRISTAR BANK	1	\$123,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	4	\$478,894.21	0.89%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,109,381.90	18.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$146,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION									
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$137,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	10	\$1,388,936.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$2,497,938.08	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	8	\$1,080,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$3,063,327.16	3.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$1,751,540.80	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$274,827.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$824,898.82	0.97%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON	1	\$147,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$541,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$404,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$149,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$128,468.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	4	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$404,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$386,113.30	0.45%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY STATE BANK OF ROCK FALLS									
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$258,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$286,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$279,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$402,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	GILPIN FINANCIAL SERVICES, INC	1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$275,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

LEADER MORTGAGE COMPANY INC	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	5	\$670,776.31	0.79%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$137,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$552,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$126,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	6	\$811,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$146,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$283,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$539,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	STOCKMAN BANK OF MONTANA	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$1,664,530.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$138,915.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$424,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,333,000.89	23.89%	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$85,275,483.91	100%	0	\$0.00		0	\$0.00	
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	11	\$666,270.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$239,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	18	\$1,126,557.87	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$39,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK CENTER									
	AMERICAN BANK, N.A	4	\$304,025.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$851,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$81,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$1,517,229.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$201,005.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$128,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BERKSHIRE COUNTY SAVINGS BANK									
	BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$149,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$189,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	2	\$144,667.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$149,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST BANK	2	\$99,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$54,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$64,871.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		3	\$218,233.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	3	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	8	\$506,914.03	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	9	\$568,490.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	2	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$125,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$335,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$79,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$136,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	17	\$968,456.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	2	\$91,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION									
	UNIVEST BANK AND TRUST CO	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$92,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$277,775.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$12,544,168.94	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total		915	\$59,009,405.81	100%	0	\$0.00		0	\$0.00	
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,935,343.00	56.37%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$106,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$404,500.00	11.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO	2	\$197,987.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$291,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$491,225.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$309,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,825.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$86,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$490,310.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$288,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$187,734.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION									
	FRANKENMUTH CREDIT UNION	1	\$88,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$749,264.78	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	11	\$1,094,898.35	2.09%	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$280,118.66	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$297,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$211,811.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$184,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$398,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	LEADER ONE FINANCIAL CORPORATION									
	LIBERTY SAVINGS BANK, FSB	3	\$272,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$372,086.59	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$210,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$91,004.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$195,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$89,634.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION									
	NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$370,309.88	0.71%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$297,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO									
	SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$98,933.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$290,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$194,303.02	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,387.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,880.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$108,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$1,092,207.86	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$90,824.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$1,180,201.06	2.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$191,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,479,291.00	18.16%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$52,367,033.69	100%	0	\$0.00	NA	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	NA
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$114,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALERUS FINANCIAL	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$950,770.86	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$115,021.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$1,057,273.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	0	\$0.00	NA	0	\$0.00	NA

	CENTRUE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$246,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$116,370.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$230,996.11	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$116,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$113,128.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$588,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$352,435.67	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$344,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$581,841.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$224,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$313,010.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$348,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GECU	3	\$348,194.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$121,422.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$121,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$344,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$233,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$338,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$113,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$118,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$228,339.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,657,766.10	17.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICAN BANK CENTER	1	\$125,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA

	BEVERLY CO-OPERATIVE BANK									
	CITIZENS FIRST NATIONAL BANK	1	\$126,760.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$148,219.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$564,600.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$131,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$284,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$130,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$145,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$126,450.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$297,500.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$138,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$148,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$144,800.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,112.00	9.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$167,729.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$315,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$636,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,607,051.65	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$317,115.12	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$309,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST	7	\$1,135,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$330,837.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$317,920.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$471,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$158,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$333,780.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$483,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$487,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$648,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$622,025.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,630.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.99	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,949.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK									
	MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$305,285.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$167,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$338,597.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$326,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	SUFFOLK COUNTY NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$972,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,222.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$164,108.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$651,747.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$953,525.54	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	20	\$3,220,243.33	5.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$160,679.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,345.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,336.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,186,202.37	20.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK									
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$67,410.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$143,812.35	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$81,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$258,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	5	\$333,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0	\$0.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$287,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	30	\$1,772,250.96	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$184,025.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$163,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLAND SECURITY BANK									
	CUSO MORTGAGE, INC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$689,925.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$104,721.42	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST NATIONAL BANK OF CARM	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$232,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$120,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE									
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$77,347.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$187,285.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$202,448.01	0.33%	0	\$0.00	NA	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$237,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$75,409.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$51,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	3	\$151,215.91	0.25%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	5	\$252,975.65	0.41%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$115,606.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$220,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	8	\$498,324.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$115,584.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$138,488.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$262,740.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		3	\$202,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$12,403,287.14	20.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		42	\$2,953,037.26	93.62%	0	\$0.00	NA	0	\$0.00	NA

		PENTAGON FEDERAL CREDIT UNION									
		SUN WEST MORTGAGE COMPANY INC	1	\$101,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		BANCORPSOUTH BANK	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	1	\$117,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS BANK & TRUST	1	\$116,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52%	0	\$0.00	NA	0	\$0.00	NA
		LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4%	0	\$0.00	NA	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85%	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		UMPQUA BANK	1	\$115,322.76	3.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$592,694.53	16.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,167.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
			1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$430,572.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$172,859.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$864,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$124,774.53	0.19%	0	\$0.00	NA	0	\$0.00	NA

	PUERTO RICO									
	BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$690,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$236,795.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$387,230.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$244,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$881,336.47	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$0.00	NA
		2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$203,090.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$155,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		7	\$441,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$149,947.92	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTBANK PUERTO RICO									
	FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$63,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$95,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$425,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$269,973.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$179,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	8	\$665,050.07	1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$106,855.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$337,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	12	\$1,002,155.58	1.5%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$205,517.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MIDLAND STATES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$296,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$145,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$152,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$199,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	9	\$785,167.14	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	6	\$500,889.65	0.75%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	2	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$188,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK	2	\$183,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$10,590,564.58	15.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		1	\$110,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION									
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$351,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$113,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$700,570.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$119,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$350,700.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$233,390.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$123,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & CAPITAL TRUST									
	FARMERS BANK & TRUST	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$241,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,954.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$247,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$708,070.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF	2	\$242,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE									
	LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$112,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$237,928.22	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$112,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$113,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$472,435.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$359,512.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC CORP	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$124,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$122,127.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,557,130.40	16.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$278,187.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$397,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,074,379.62	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$544,130.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$280,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		3	\$402,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BANK FIRST NATIONAL									
	BANK MUTUAL	5	\$677,042.72	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$261,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$284,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	6	\$823,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$137,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$128,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$292,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A									
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$419,875.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$140,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$142,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$125,747.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$559,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$281,243.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST BANK OF WYOMING	2	\$282,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$549,458.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$295,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,076,808.20	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$787,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$275,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$560,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$267,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FCU									
	FIRST PLACE BANK	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$149,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$271,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$417,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$254,586.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$274,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$278,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$696,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$826,903.40	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$283,725.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$282,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$271,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$406,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$1,102,803.28	1.53%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$147,837.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$288,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,952.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$137,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$142,590.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$280,145.30	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$264,835.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,580.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	3	\$418,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	3	\$388,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$137,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$264,530.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$420,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	9	\$1,211,357.11	1.68%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,846,624.64	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$72,245,860.02	100%	0	\$0.00		0	\$0.00	
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$337,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$337,982.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,510.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$343,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$167,010.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$332,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$323,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$330,364.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$344,580.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$150,481.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$645,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$150,252.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
SUMMIT CREDIT UNION	5	\$792,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	2	\$325,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$154,284.29	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,873.91	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	3	\$483,611.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$329,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$474,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$173,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	95	\$15,464,083.56	20.13%	0	\$0.00	NA	0	\$0.00	NA

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	NA	
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	2	\$352,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	
	BANK MUTUAL	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	
		1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FULTON BANK	1	\$329,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$406,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$193,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$436,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$167,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$164,263.38	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$418,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$301,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$189,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$295,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$164,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION									
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$398,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,306,576.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$284,641.44	3.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$247,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$266,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$176,850.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$456,606.05	5.39%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$227,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$305,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$167,576.42	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,513,100.00	17.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN, SSB									
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$198,246.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$869,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$854,025.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	8	\$755,642.89	1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$175,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	9	\$895,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$106,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$295,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	4	\$383,455.86	0.51%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	4	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$975,666.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,503,474.11	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$192,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$181,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$861,478.55	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$207,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	4	\$365,059.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$96,176.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$800,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$85,186.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$96,825.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	HSBC BANK USA, NATIONAL ASSOCIATION									
	ICON CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$91,580.53	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$297,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	5	\$513,060.53	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$102,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC									
	MERCANTILE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$95,782.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PORTAGE COUNTY BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$91,748.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$780,165.70	1.03%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$293,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$195,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	4	\$377,117.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,244,628.35	17.45%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$470,033.25	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$119,955.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$241,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$114,855.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$351,392.23	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$357,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$589,030.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,342.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$115,732.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	2	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$242,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$703,542.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$231,181.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$226,905.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$350,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$116,160.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$230,899.10	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$593,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$111,380.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$358,254.32	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$929,100.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$228,002.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$231,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$361,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$120,692.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$116,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$243,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$118,690.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$119,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$113,903.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$344,340.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$236,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,693.05	0.21%	0	\$0.00	NA	0	\$0.00	NA

	OPPORTUNITIES CREDIT UNION									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	3	\$359,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$230,625.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$123,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$697,921.85	1.26%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK, F.S.B								
	Unavailable	85	\$9,924,359.80	17.88%	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	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	3	\$401,249.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	6	\$790,517.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$279,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	20	\$2,696,338.07	2.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$258,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION									
	COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ELEVATIONS CU	3	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$423,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		7	\$957,360.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,357,095.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,503,195.73	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$140,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	16	\$2,223,553.30	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$418,590.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$1,504,855.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$393,475.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$1,389,673.38	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	18	\$2,483,505.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	3	\$409,080.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$510,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$258,082.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$811,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$944,791.58	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$680,240.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$406,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELoANS, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$132,001.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$262,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION									
METLIFE BANK, NA	1	\$139,781.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$124,443.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$132,965.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$409,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$281,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	4	\$545,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	4	\$552,966.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$848,013.11	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$394,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$261,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$142,232.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$266,067.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$278,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$22,397,243.19	17.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$328,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$158,944.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$151,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$954,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$483,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$498,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$320,703.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$483,024.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$165,870.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	18	\$2,881,776.47	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$479,340.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$464,971.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$656,105.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$641,766.93	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$637,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,588,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$481,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$342,511.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$464,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,772,155.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$645,340.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$153,453.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$664,913.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$321,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	4	\$624,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	2	\$314,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$826,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	2	\$334,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$337,105.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$320,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FORUM CREDIT UNION									
	FREMONT BANK	5	\$807,258.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$1,130,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$166,040.83	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	3	\$467,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$956,966.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$1,150,429.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$304,044.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$503,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$481,095.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$472,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									
	JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$493,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$644,215.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$503,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$170,627.26	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$336,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$313,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$319,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$974,392.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$324,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$646,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$154,107.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$310,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0	\$0.00	NA	0	\$0.00	NA

	RANLIFE, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$163,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$800,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$807,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$158,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$1,115,730.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$327,779.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$322,776.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$477,346.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$319,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

		WINGS FINANCIAL FEDERAL CREDIT UNION									
		WORKERS CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$24,713,657.29	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total			892	\$143,580,503.64	100%	0	\$0.00		0	\$0.00	
31417AD22		BELLCO CREDIT UNION	2	\$564,579.02	11.46%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27%	0	\$0.00	NA	0	\$0.00	NA
		EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$324,729.56	6.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79%	0	\$0.00	NA	0	\$0.00	NA
		METRO CREDIT UNION	3	\$859,404.63	17.45%	0	\$0.00	NA	0	\$0.00	NA
		NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8%	0	\$0.00	NA	0	\$0.00	NA
		REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,002,363.79	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,925,426.74	100%	0	\$0.00		0	\$0.00	
31417AD30		ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	4	\$1,027,832.84	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,287,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	3	\$810,561.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AVIDIA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	16	\$3,310,802.42	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$389,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	14	\$3,094,040.85	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$527,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$221,089.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$782,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,370,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	2	\$511,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	3	\$792,190.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$556,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$196,107.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$417,976.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$723,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$582,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$731,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	26	\$6,538,700.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,178,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,806,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE	2	\$561,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,050.80	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$718,952.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$2,846,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,032,852.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$824,578.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$208,709.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$736,835.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,089,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	3	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,709,676.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	GEO-CORP, INC	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$572,860.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,634,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$875,561.15	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,213,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$2,175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$922,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	14	\$3,230,963.52	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$356,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$414,870.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$505,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGE AMERICA, INC	4	\$982,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$164,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	12	\$3,787,150.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$195,187.14	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$163,840.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$729,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		3	\$1,092,372.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	STANFORD FEDERAL CREDIT UNION									
	STATE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$739,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,472,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$691,968.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION									
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$0.00	
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	23	\$5,140,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA BANK FSB	5	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	9	\$1,914,323.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$182,759.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HOPE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$170,978.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	14	\$3,157,245.23	1.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	3	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$506,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BEVERLY CO-OPERATIVE BANK									
	BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$512,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$814,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$211,010.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$745,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,239,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	27	\$7,489,145.92	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,235,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$619,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC									
	HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$2,228,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$864,395.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MACON BANK, INC	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,279,643.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$389,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$229,046.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$159,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA									
	NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$825,825.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	4	\$724,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,069,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$255,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,537,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	STOCK YARDS BANK MORTGAGE COMPANY									
	STURDY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,788,770.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$191,801.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$835,022.55	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$361,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$1,002,480.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$661,562.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,569,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44%	0	\$0.00	NA	0	\$0.00	NA

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$332,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,692,653.70	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		995	\$249,973,500.09	100%	0	\$0.00		0	\$0.00	
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$568,305.02	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$526,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$569,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	10	\$2,322,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,452,506.79	0.76%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AKRON	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	12	\$3,585,236.42	1.88%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$566,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$845,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$719,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$807,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$2,241,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	17	\$4,073,956.86	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$675,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$566,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$420,436.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$201,662.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	14	\$3,388,678.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,686,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$325,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,621.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,015,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$374,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$1,429,819.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$607,907.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$422,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,303,700.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$980,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	1	\$179,234.94	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK ALASKA									
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$221,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK									
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$295,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$268,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$563,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	8	\$2,377,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$792,628.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$995,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$674,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$295,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$405,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,830.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL	3	\$987,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	NUMARK CREDIT UNION	2	\$485,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$781,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$728,456.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$666,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,343,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	\$2,589,399.56	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,181,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$886,214.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$579,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,016,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,916,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING, INC	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$567,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$780,151.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$480,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,239,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$576,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		4	\$873,254.93	0.46%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK									
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$361,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$728,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$631,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$337,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$33,928,379.89	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		780	\$190,768,749.27	100%	0	\$0.00		0	\$0.00	
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$275,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$239,004.67	0.89%	0	\$0.00	NA	0	\$0.00	NA

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	MIDFIRST BANK	2	\$685,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,968.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,626,200.00	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$26,953,233.20	100%	0	\$0.00		0	\$0.00	
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$197,569.43	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$700,284.99	3.34%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	24	\$5,353,790.77	25.56%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$465,886.93	2.21%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,947,300.09	100%	0	\$0.00		0	\$0.00	
31417AD89	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$639,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	AMEGY MORTGAGE	3	\$729,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$946,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$490,186.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$4,964,733.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$404,757.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	42	\$11,389,823.25	4.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$412,300.44	0.17%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	7	\$1,667,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,277,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,115.08	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DEXTER CREDIT UNION									
	DFCU FINANCIAL	10	\$2,174,695.56	0.89%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,699,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,513,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,040,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	18	\$4,882,600.00	2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$748,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$975,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$196,797.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$885,984.33	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,203,819.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,307,840.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$3,255,910.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$323,319.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,792,387.89	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	14	\$3,609,907.91	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,236,019.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,526,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$736,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$1,767,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	LIBERTY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,552,648.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	4	\$1,235,538.12	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$330,439.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,371.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	5	\$1,216,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,051,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$400,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OPEX ADVISORS, INC	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$340,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$1,053,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	10	\$3,026,978.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$452,397.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$60,909,408.08	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$243,523,087.20	100%	0	\$0.00		0	\$0.00	
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET	3	\$646,000.00	2%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$396,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$225,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$992,012.44	3.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$238,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,493,541.80	44.77%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$32,375,485.83	100%	0	\$0.00		0	\$0.00	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$702,470.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA

	CUSO MORTGAGE, INC									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$121,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$235,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$114,608.90	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$231,930.48	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,398,231.20	27.75%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,258,256.71	100%	0	\$0.00		0	\$0.00	
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$127,842.61	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$270,500.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$288,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,580.63	1.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$126,943.72	1.25%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$138,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK	1	\$131,998.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES	1	\$129,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$282,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,282,042.61	22.55%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,130,545.77	100%	0	\$0.00		0	\$0.00	
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$194,375.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0	\$0.00	NA	0	\$0.00	NA

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	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$208,800.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$203,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,543,309.41	100%	0	\$0.00		0	\$0.00	
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$69,355.24	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$61,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$241,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$105,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	28	\$1,802,320.44	3.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$76,080.47	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$199,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$121,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$323,726.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$54,067.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	DENVER MORTGAGE COMPANY, INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST EASTERN MORTGAGE CORPORATION									
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SSB									
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$285,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	\$307,611.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$156,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$74,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	2	\$119,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$134,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$157,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$149,269.11	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$349,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$124,020.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$140,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,023.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		2	\$133,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A									
	NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$139,625.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$114,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$135,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$105,076.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$66,539.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THIRD FEDERAL SAVINGS BANK									
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	17	\$1,123,011.51	2.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,777.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$71,166.35	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$79,284.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,637,349.52	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total		839	\$53,017,559.21	100%	0	\$0.00		0	\$0.00	
31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,822,800.00	24.4%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$0.00	
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$458,950.00	2.83%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$601,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	10	\$3,445,008.17	21.23%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$337,085.01	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$290,625.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,318,393.83	8.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,012,527.85	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,228,919.65	100%	0	\$0.00		0	\$0.00	
31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$282,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$442,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$286,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC									
	CUSO MORTGAGE, INC	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$596,349.36	1.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$186,770.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE	1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,955,993.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$199,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$404,845.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,346,036.46	3.56%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$329,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,336,249.09	27.35%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$37,826,480.31	100%	0	\$0.00		0	\$0.00	
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$89,530.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$87,806.90	2.35%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$102,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$87,750.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$178,250.00	4.77%	0	\$0.00	NA	0	\$0.00	NA

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	ORRSTOWN BANK	1	\$97,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$100,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$96,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$200,579.39	5.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$970,154.10	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,737,788.76	100%	0	\$0.00		0	\$0.00	
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$217,634.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	25	\$2,176,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,735,415.34	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,433,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$407,321.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$41,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$65,071.60	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$581,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	12	\$1,464,616.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	10	\$949,720.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	16	\$3,699,800.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$86,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$121,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	3	\$177,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	5	\$284,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CIS FINANCIAL SERVICES, INC									
	CITIZENS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$467,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$583,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$539,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$158,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	5	\$314,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$507,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$17,920.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK RICHMOND, NA									
	FIRST CENTURY BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	3	\$358,506.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	57	\$10,380,521.07	6.08%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	24	\$3,963,850.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,339,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	3	\$241,465.03	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$201,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$375,735.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,770.34	0.07%	0	\$0.00	NA	0	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$695,213.28	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$491,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$580,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	6	\$835,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$488,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NBT BANK, N.A	2	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$248,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$198,989.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$320,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$92,188.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0	\$0.00	NA	0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$233,879.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK & TRUST									
	TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$192,224.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT	2	\$199,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$260,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$204,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$404,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$715,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$872,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$166,560.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$283,019.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,580.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,371,934.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$23,380,044.88	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,218	\$170,716,380.98	100%	0	\$0.00		0	\$0.00	

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31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$98,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$263,128.16	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$172,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$178,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$161,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,014,743.58	33.38%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,006,028.73	100%	0	\$0.00		0	\$0.00	
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$701,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	11	\$2,200,927.91	5.69%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$158,913.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$137,904.03	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,291,513.36	5.94%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$38,648,217.42	100%	0	\$0.00		0	\$0.00	
31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,029,454.03	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,410,300.15	100%	0	\$0.00		0	\$0.00	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$395,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$298,744.80	1.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$736,300.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$284,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$979,300.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,231,216.06	100%	0	\$0.00		0	\$0.00	

31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$362,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$932,364.80	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$784,540.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$640,966.88	2.49%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$112,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$734,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$789,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$504,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK	2	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$189,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$648,202.17	2.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$465,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,882,682.01	7.3%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$330,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	2	\$604,665.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$499,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	9	\$2,671,550.00	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,785,814.49	100%	0	\$0.00		0	\$0.00	
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$854,177.56	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK	4	\$587,705.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$305,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$617,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$105,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$59,840.96	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	13	\$3,402,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$248,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$474,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$515,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$216,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$225,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,040,594.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,271,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	13	\$2,540,112.46	2.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$427,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
GECU	2	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$557,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$539,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	HARBORONE CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	2	\$249,521.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$590,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	3	\$576,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	3	\$537,534.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$224,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$763,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$605,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$460,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		2	\$260,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC									
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$873,875.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$534,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	OPES ADVISORS, INC	2	\$611,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$319,756.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$122,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,531,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$30,310.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	2	\$471,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$430,201.81	0.36%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	RIVERHILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$404,229.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,960.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$79,787.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$116,230.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$581,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$548,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$43,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	3	\$570,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$723,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,508,578.27	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total		675	\$119,848,044.03	100%	0	\$0.00		0	\$0.00	
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$516,372.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CUMBERLANDS									
	AMERICAN BANK, N.A	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$422,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMODORE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$283,652.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	12	\$2,485,495.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	4	\$785,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	GMFS, LLC	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$255,018.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	6	\$740,996.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$142,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	4	\$521,883.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$780,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$624,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$1,135,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,683,191.50	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$471,870.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	3	\$858,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	4	\$740,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION									
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$211,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$229,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$21,351,199.22	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		729	\$125,862,201.38	100%	0	\$0.00		0	\$0.00	
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$2,161,451.00	16.51%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61%	0	\$0.00	NA	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$128,745.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$203,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$205,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,842,595.78	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,892,050.00	14.44%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,089,112.55	100%	0	\$0.00		0	\$0.00	
31417ADT3	ALPINE BANK & TRUST CO	1	\$170,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$199,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$114,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$365,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		2	\$308,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HONOR BANK	2	\$306,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$360,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$137,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$118,189.51	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$163,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,524,388.48	16.01%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,729,434.33	100%	0	\$0.00		0	\$0.00	
31417ADU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,280,278.43	23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$531,600.00	9.55%	0	\$0.00	NA	0	\$0.00	NA

	BOKF, NATIONAL ASSOCIATION									
	CITIMORTGAGE, INC	1	\$196,817.98	3.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$216,947.55	3.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$152,925.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,250.00	7.92%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,565,707.76	100%	0	\$0.00		0	\$0.00	
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,182,284.10	100%	0	\$0.00		0	\$0.00	
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$520,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$826,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$524,985.30	0.41%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,504,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$163,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$366,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,247,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$3,001,968.89	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,239,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$721,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		4	\$582,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$162,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$182,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$250,545.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$194,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	CUMBERLAND SECURITY BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$223,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,023.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,373,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$328,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$488,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$658,617.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$670,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$460,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,132,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,091,250.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$341,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	4	\$815,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$495,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$638,493.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,037,565.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	FIRST PLACE BANK	4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	4	\$587,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$402,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PARK BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$549,644.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$375,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$776,428.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$744,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$189,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	PRAGUE									
	STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$339,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,147,790.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$191,080.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$21,945,598.48	17.08%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$128,509,573.06	100%	0	\$0.00		0	\$0.00	
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$208,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	19	\$3,823,500.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$355,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$305,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK									
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,042,867.45	15.05%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$46,746,310.66	100%	0	\$0.00		0	\$0.00	

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31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$215,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,352,600.00	100%	0	\$0.00		0	\$0.00	
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,026,869.76	72.59%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,414,556.21	100%	0	\$0.00		0	\$0.00	
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$394,250.00	11.29%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$217,785.00	6.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$589,036.96	16.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,490,925.32	100%	0	\$0.00		0	\$0.00	
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$340,068.11	10.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$223,984.69	6.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$394,581.38	12.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$183,587.30	5.59%	0	\$0.00	NA	0	\$0.00	NA

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		HOME SAVINGS AND LOAN COMPANY									
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,855.40	14.09%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,282,161.82	100%	0	\$0.00		0	\$0.00	
31417AE54		ARVEST MORTGAGE COMPANY	1	\$351,110.38	13.52%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	5	\$1,336,937.64	51.49%	0	\$0.00	NA	0	\$0.00	NA
		FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$573,244.64	22.09%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,596,327.71	100%	0	\$0.00		0	\$0.00	
31417AEA3		HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	0	\$0.00	NA	0	\$0.00	NA
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$392,061.59	18.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$296,888.48	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,174,737.27	100%	0	\$0.00		0	\$0.00	
31417AEB1		ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$216,642.97	3.01%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	1	\$530,323.68	7.38%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC	1	\$208,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA
			1	\$181,683.89	2.53%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$413,297.51	5.75%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$186,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$332,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$254,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$385,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$512,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,520,500.00	21.18%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,186,222.77	100%	0	\$0.00		0	\$0.00	
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$2,181,185.65	14.94%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$720,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$729,700.00	5%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$4,356,750.00	29.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$4,424,819.10	30.31%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$14,599,266.36	100%	0	\$0.00		0	\$0.00	

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31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,545,883.46	27.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,106,982.71	11.86%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$9,332,117.41	100%	0	\$0.00		0	\$0.00	
31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$443,947.17	16.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,707,225.33	100%	0	\$0.00		0	\$0.00	
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$539,750.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$565,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$556,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC	1	\$577,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$648,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,205,000.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$3,305,150.00	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$10,939,300.00	100%	0	\$0.00		0	\$0.00	
31417AEG0	SHEA MORTGAGE, INC	6	\$3,397,261.88	87.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$464,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,861,261.88	100%	0	\$0.00		0	\$0.00	
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$83,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$243,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$107,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$330,728.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY	1	\$112,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$171,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$446,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	6	\$670,705.47	4.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$30,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE									
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$257,965.42	1.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,568,172.21	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,608,692.98	100%	0	\$0.00		0	\$0.00	
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$606,013.67	57.58%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$126,400.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,052,413.67	100%	0	\$0.00		0	\$0.00	
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$582,140.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$331,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,133,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	AUBURNBANK	4	\$1,064,010.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$694,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,478,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$529,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$489,999.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	MINNESOTA CREDIT UNION									
	CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$740,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CHAMPAIGN URBANA									
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$208,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$652,720.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,074,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$980,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$437,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$372,405.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	GREAT LAKES CREDIT UNION									
	GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$219,544.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,374,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$479,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$205,547.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$215,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL SERVICES									
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$967,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$468,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF	1	\$348,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	MARYLAND, INC									
	STEARNS LENDING, INC	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$192,699.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$392,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$32,586,891.90	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total		711	\$199,710,388.60	100%	0	\$0.00		0	\$0.00	
31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$751,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A									
	AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$194,640.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BELCO CREDIT UNION	4	\$897,160.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$269,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,094,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$346,095.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,209,363.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$224,245.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	2	\$490,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$1,911,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY									
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$610,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$209,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$189,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$733,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY INC	5	\$1,616,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	7	\$1,823,570.80	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,327,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$226,659.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,535,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$717,060.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$1,162,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FINANCIAL CREDIT UNION									
	ROYAL CREDIT UNION	1	\$268,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	7	\$2,038,420.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	2	\$530,687.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCON SIN CREDIT UNION	3	\$836,005.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$182,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$32,198,155.74	16.19%	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$199,040,103.67	100%	0	\$0.00		0	\$0.00	
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$10,507,126.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	10	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$2,578,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,494.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$335,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$516,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$629,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$1,681,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$903,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,564,837.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$564,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$826,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HAWAII NATIONAL BANK	1	\$619,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	2	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,562.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$672,603.90	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$646,934.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	4	\$1,094,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$232,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,496,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	9	\$2,944,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,472,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$422,932.78	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$1,182,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$1,200,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

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	MAGNA BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	10	\$2,696,061.96	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	7	\$2,416,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	2	\$580,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$529,875.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$236,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	3	\$1,045,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$329,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$796,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	10	\$3,316,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	2	\$559,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$774,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$736,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$721,020.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$348,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$842,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$1,300,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$607,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,430,265.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE CITY STATE BANK									
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	3	\$1,012,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$202,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$33,885,915.50	15.66%	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$216,865,159.81	100%	0	\$0.00		0	\$0.00	
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT	1	\$204,791.39	0.16%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$296,022.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$355,835.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	3	\$979,940.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	201	\$59,271,964.46	44.9%	0	\$0.00	NA	0	\$0.00	NA
	PREVAIL CREDIT UNION	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,087,956.82	0.82%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$132,022,660.90	100%	0	\$0.00		0	\$0.00	

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31417AEP0		ACCESS NATIONAL BANK	2	\$480,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		HOCKING VALLEY BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	2	\$374,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	3	\$747,200.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	4	\$1,259,190.99	2.58%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$462,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$16,260,500.66	33.33%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$48,787,069.65	100%	0	\$0.00		0	\$0.00	
31417AEQ8		WELLS FARGO BANK, N.A	8	\$2,443,704.54	78.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$661,889.74	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,105,594.28	100%	0	\$0.00		0	\$0.00	
31417AER6		1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$391,311.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$4,759,130.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$1,065,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,801,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	35	\$12,302,755.05	4.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$571,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$2,161,510.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,607,052.43	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$2,150,606.35	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$193,433.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	3	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$716,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK MORTGAGE									
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$391,964.73	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$553,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL SAVINGS BANK	1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	2	\$608,105.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,740,825.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,869,556.41	1.63%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,206,086.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$1,425,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	5	\$1,484,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK	2	\$482,352.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	2	\$520,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	6	\$1,870,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$309,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$375,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,038,573.53	0.35%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	3	\$655,227.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,265,610.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PMC BANCORP	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	5	\$1,594,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$199,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	27	\$10,764,022.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$195,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SALAL CREDIT UNION									
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK	2	\$459,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	11	\$3,104,644.96	1.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$695,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP									
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0.00	NA
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0.00	
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	7	\$2,789,590.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A									
	CORTRUST BANK	2	\$455,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$254,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	2	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$868,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	19	\$5,525,662.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,415,460.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	20	\$7,528,997.86	2.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,421,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	0	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	5	\$1,381,361.85	0.46%	0	\$0.00	NA	\$0.00	NA
	FULTON BANK	20	\$5,470,305.21	1.82%	0	\$0.00	NA	\$0.00	NA
	GEO-CORP, INC	5	\$1,200,500.00	0.4%	0	\$0.00	NA	\$0.00	NA
	GESA CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	0	\$0.00	NA	\$0.00	NA
	GREAT WESTERN BANK	4	\$846,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,504,130.74	0.5%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	0	\$0.00	NA	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,182,600.00	0.39%	0	\$0.00	NA	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	2	\$576,666.51	0.19%	0	\$0.00	NA	\$0.00	NA
	HOME BANK	1	\$200,050.00	0.07%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	0	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	0	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	0	\$0.00	NA	\$0.00	NA
	HOME STATE BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,506.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$273,750.00	0.09%	0	\$0.00	NA	\$0.00	NA
	HOOSAC BANK	2	\$530,200.00	0.18%	0	\$0.00	NA	\$0.00	NA

	ICON CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$197,107.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,448,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,469,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,100,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	\$3,124,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$440,625.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$939,316.72	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,180,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$614,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$624,369.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$1,618,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,199,172.10	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,697,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$437,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS									
	MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$788,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$307,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	3	\$896,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION									
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$648,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	2	\$614,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	2	\$414,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$429,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION									
	RIGHT START MORTGAGE, INC	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SPRATT SAVINGS AND LOAN ASSOCIATION									
	ST. JAMES MORTGAGE CORPORATION	1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$640,019.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		4	\$858,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK									
	THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$246,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$685,930.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$898,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	TRUST									
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$226,101.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$60,165,796.23	19.99%	0	\$0.00	NA	0	\$0.00	NA
Total		1,023	\$299,797,890.90	100%	0	\$0.00		0	\$0.00	
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$354,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$593,101.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,191,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,272,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$440,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0.00	NA
		1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED CREDIT UNION									
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO									
	CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$221,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$4,765,835.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$457,293.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHI MORTGAGE COMPANY, LTD	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$751,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LTD									
	FIRST COUNTY BANK	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$390,820.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$585,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,128,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,088,963.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,283,468.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$620,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$526,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	27	\$7,227,042.12	2.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,018,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	FREMONT BANK	3	\$918,349.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	17	\$4,451,038.23	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	3	\$955,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$446,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$245,390.87	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,631,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,357,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,837,045.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$438,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	3	\$612,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$196,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$565,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$279,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST COMMUNITY BANK									
	MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$614,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$638,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$1,111,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$387,177.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,718,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$401,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$463,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$697,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,091,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$274,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$486,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$219,716.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$373,912.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	30	\$10,961,779.60	3.99%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY									
	SAFE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,319.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$413,966.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,013,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$630,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,035,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$740,645.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$282,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$518,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	LAKES									
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$251,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,720,512.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$515,289.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,162,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,427,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$598,470.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$1,170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$676,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$1,008,016.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,044.32	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$53,643,178.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total		953	\$274,592,464.15	100%	0	\$0.00		0	\$0.00	
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$209,990.73	1.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$175,455.30	1.45%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,450.44	1.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST PLACE BANK	1	\$298,407.97	2.46%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$382,973.79	3.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$326,805.58	2.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$358,893.37	2.96%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,111.10	1.97%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,747,257.39	14.42%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,114,156.71	100%	0	\$0.00	NA	0	\$0.00	
31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
		14	\$4,789,590.00	6.72%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$195,059.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	14	\$3,562,819.00	5%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$428,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	16	\$4,170,475.98	5.85%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,028,421.00	4.25%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$841,691.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,403,044.62	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$71,266,666.07	100%	0	\$0.00		0	\$0.00	
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$198,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$1,866,111.51	50.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,453,055.96	39.34%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,693,831.93	100%	0	\$0.00		0	\$0.00	
31417AEX3	ACHIEVA CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT	2	\$449,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	AMERICAHOMEKEY, INC	1	\$219,219.85	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$304,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$874,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,398,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY									
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,294,354.46	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,304,625.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$203,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,676,378.35	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,720.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,005,227.70	1.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,130,190.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$267,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$178,371.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$2,695,168.86	3.23%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC	2	\$538,043.43	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,286,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$551,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$832,134.08	1%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	AND TRUST									
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0	\$0.00	NA	0	\$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$448,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,784.83	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$22,947,072.33	27.52%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$83,359,091.24	100%	0	\$0.00		0	\$0.00	
31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC N.A	1	\$176,397.75	3.62%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32	7.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$4,866,535.45	100%	0	\$0.00		0	\$0.00	
31417AEZ8		ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$9,831,919.89	100%	0	\$0.00		0	\$0.00	
31417WKU4		GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,603,375.87	100%	0	\$0.00		0	\$0.00	
31417WKV2		GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,730,704.37	100%	0	\$0.00		0	\$0.00	
31417WKW0		GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,837,132.24	100%	0	\$0.00		0	\$0.00	
31417Y5Z6		1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
		CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP	35	\$7,357,972.10	8.46%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	GUARANTY BANK F.S.B	11	\$2,333,046.68	2.68%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	20	\$4,269,493.39	4.91%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	13	\$1,154,980.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$712,185.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$139,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$1,244,938.84	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,092,123.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$872,666.82	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$48,078,752.14	55.29%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$86,959,029.34	100%	0	\$0.00		0	\$0.00	
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	81	\$19,978,543.14	8.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	62	\$13,097,190.48	5.55%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	3	\$192,962.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN	1	\$350,632.43	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	65	\$11,519,293.09	4.88%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$1,615,920.70	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$904,045.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	24	\$2,910,667.28	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$1,167,079.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$204,330.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$81,339.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	131	\$28,532,567.77	12.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$25,330,040.72	10.74%	0	\$0.00	NA	0	\$0.00	NA
Total		1,485	\$236,132,353.89	100%	0	\$0.00		0	\$0.00	
31417Y6B8	BANK OF AMERICA, N.A	905	\$129,750,764.13	5.78%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	306	\$42,666,362.03	1.9%	0	\$0.00	NA	0	\$0.00	NA
		23	\$3,363,982.95	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS FA									
	COMPASS BANK	12	\$1,581,353.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$294,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$681,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	27	\$4,203,057.72	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	32	\$5,330,460.62	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	111	\$15,161,371.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.00	NA

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	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	22	\$3,373,894.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,198	\$225,562,330.54	10.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,234	\$1,009,102,871.98	44.96%	0	\$0.00	NA	0	\$0.00	NA
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00		0	\$0.00	
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$752,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGEAMERICA INC	14	\$2,558,843.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,981,551.76	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	17	\$3,776,423.12	1.67%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,829,423.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$107,964.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$93,287,808.20	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total		907	\$226,539,419.41	100%	0	\$0.00		0	\$0.00	
31417Y6H5	BANK OF AMERICA, N.A	58	\$30,971,162.91	5.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$1,633,629.30	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A									
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0.00	
31417Y6J1	BANK OF AMERICA, N.A	5	\$2,631,483.34	3.88%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$2,007,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$11,421,793.73	16.84%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$67,840,727.43	100%	0	\$0.00		0	\$0.00	
31417Y6K8	CIT BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,449,853.67	8.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	20	\$5,838,980.42	33.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$274,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,975,524.75	28.42%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,501,990.00	100%	0	\$0.00		0	\$0.00	
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CIT BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	69	\$16,454,863.97	5.45%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$406,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	54	\$11,813,319.79	3.91%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	102	\$24,440,531.24	8.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$1,188,966.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,601,954.18	2.86%	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$302,070,447.90	100%	0	\$0.00		0	\$0.00	
31417Y6N2	BANK OF AMERICA, N.A	78	\$12,331,279.04	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$408,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	17	\$2,356,403.22	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$371,920.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,311,122.55	0.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$34,132,776.57	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,900	\$204,641,355.13	100%	0	\$0.00		0	\$0.00	
31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A	184	\$38,989,298.95	2.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	228	\$48,309,115.56	3.12%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$1,313,310.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	17	\$2,782,393.71	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,075,719.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$2,252,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	21	\$3,576,665.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.00	NA

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	PNC BANK, N.A	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,469	\$305,741,554.08	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total		8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0.00	
31417Y6S1	BANK OF AMERICA, N.A	7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$52,854,165.14	100%	0	\$0.00		0	\$0.00	
31417Y6T9	BANK OF AMERICA, N.A	46	\$10,048,508.62	17.12%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK,	5	\$841,674.66	1.43%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL ASSOCIATION									
	CITIMORTGAGE, INC	14	\$2,634,629.62	4.49%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$658,816.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$2,689,102.52	4.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	21	\$4,979,824.35	8.49%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	10	\$2,409,819.90	4.11%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$223,919.54	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$324,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$0.00	
31417Y6U6	BANK OF AMERICA, N.A	7	\$4,055,882.46	48.07%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$1,188,600.07	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,193,300.00	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$8,437,782.53	100%	0	\$0.00		0	\$0.00	
31417Y6V4	BANK OF AMERICA, N.A	51	\$25,586,843.99	48.08%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	17	\$8,861,168.67	16.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$15,107,695.80	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$53,214,914.99	100%	0	\$0.00		0	\$0.00	

31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$459,965.73	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$248,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$538,836.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$1,166,287.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$2,092,039.07	3.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	5	\$384,960.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$676,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$442,402.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$1,211,161.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,482,150.22	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$66,543,749.85	100%	0	\$0.00		0	\$0.00	
31417Y6X0	BANK OF AMERICA, N.A	100	\$22,384,042.15	5.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	14	\$2,813,796.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	138	\$32,469,775.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	3	\$368,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$237,270.32	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	363	\$87,846,472.19	21.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	805	\$189,264,474.42	47.19%	0	\$0.00	NA	0	\$0.00	NA
Total		1,738	\$401,084,954.89	100%	0	\$0.00		0	\$0.00	
31417Y6Y8	ALLIED HOME MORTGAGE	2	\$201,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	CIT BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	7	\$944,659.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	18	\$2,766,570.66	11.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$212,510.29	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$1,118,539.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	5	\$600,880.67	2.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$488,928.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,489.29	1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,521,282.04	27.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			149	\$24,015,377.67	100%	0	\$0.00		0	\$0.00	
31417Y6Z5	BANK OF AMERICA, N.A	2	\$193,268.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK F.S.B	4	\$824,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	0	\$0.00	NA	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGEAMERICA INC	10	\$1,388,690.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	14	\$2,151,223.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	
	STATE FARM BANK, FSB	6	\$919,550.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	82	\$16,666,495.06	33.56%	0	\$0.00	NA	0	\$0.00	NA	
Total		246	\$49,666,805.09	100%	0	\$0.00		0	\$0.00		
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	
	CIT BANK, NATIONAL	4	\$551,222.06	2.46%	0	\$0.00	NA	0	\$0.00	NA	

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	ASSOCIATION									
	EMBRACE HOME LOANS, INC	2	\$251,445.68	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$122,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$1,099,307.00	4.91%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$136,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$221,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	14	\$2,756,728.12	12.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$196,200.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$460,209.76	2.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$633,004.97	2.83%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	6	\$818,570.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,091,762.85	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,369,198.91	100%	0	\$0.00		0	\$0.00	
31417Y7B7	BANK OF AMERICA, N.A	5	\$1,228,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0	\$0.00	NA	0	\$0.00	NA

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	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$372,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$435,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	6	\$993,338.00	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$12,382,203.28	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,828,671.56	100%	0	\$0.00		0	\$0.00	
31417Y7D3	BANK OF AMERICA, N.A	16	\$4,005,595.93	27.01%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$187,693.44	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$611,893.96	4.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$852,808.88	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,116,437.60	14.26%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,829,819.32	100%	0	\$0.00		0	\$0.00	
31417Y7E1	CITIMORTGAGE, INC	6	\$1,527,133.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,527,133.30	100%	0	\$0.00		0	\$0.00	

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31417Y7F8		EMBRACE HOME LOANS, INC	5	\$373,666.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	0	\$0.00	NA	0	\$0.00	NA
		METLIFE BANK, NA	1	\$35,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC	3	\$247,633.26	1.76%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A	12	\$1,117,665.47	7.95%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	9	\$575,990.31	4.1%	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	4	\$269,950.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	6	\$907,973.19	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,292,633.74	23.4%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$14,062,911.07	100%	0	\$0.00		0	\$0.00	
31418AAA6		BANK OF AMERICA, N.A	4	\$818,987.72	74.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,842.39	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,104,319.06	100%	0	\$0.00		0	\$0.00	
31418UJP0		PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,583,000.00	100%	0	\$0.00		0	\$0.00	
31419BMV4		POPULAR MORTGAGE, INC	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00	
31419BMW2		POPULAR MORTGAGE, INC	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$210,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,970.00	100%	0	\$0.00		0	\$0.00	
31419BMX0		POPULAR MORTGAGE, INC	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,761,674.03	27.54%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,396,166.54	100%	0	\$0.00		0	\$0.00	

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31419BMY8	POPULAR MORTGAGE, INC	11	\$1,594,900.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$790,525.32	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0.00	
31419DC25	CITIMORTGAGE, INC	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$21,711,427.28	87.11%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0.00	
31419DC33	CITIMORTGAGE, INC	22	\$4,602,648.00	20.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$18,162,553.42	79.78%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0.00	
31419DC41	CITIMORTGAGE, INC	57	\$9,107,193.49	41.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,053,240.80	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,160,434.29	100%	0	\$0.00		0	\$0.00	
31419DC58	CITIMORTGAGE, INC	60	\$13,346,845.27	34.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$25,547,461.39	65.68%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$38,894,306.66	100%	0	\$0.00		0	\$0.00	
31419DC66	CITIMORTGAGE, INC	1	\$727,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$4,230,250.00	85.33%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$4,957,250.00	100%	0	\$0.00		0	\$0.00	
31419DC74	Unavailable	2	\$1,159,567.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,159,567.22	100%	0	\$0.00		0	\$0.00	
31419DC82	Unavailable	5	\$3,255,988.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0.00	
31419DC90	CITIMORTGAGE, INC	15	\$3,154,819.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$60,073,967.99	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$63,228,786.99	100%	0	\$0.00		0	\$0.00	
31419DCN9	CITIMORTGAGE, INC	67	\$6,497,042.81	41.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,056,746.55	58.23%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,553,789.36	100%	0	\$0.00		0	\$0.00	
31419DCP4	CITIMORTGAGE, INC	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,193,070.51	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0.00	
31419DCQ2	CITIMORTGAGE, INC	68	\$9,245,066.13	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$16,775,435.15	64.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			189	\$26,020,501.28	100%	0	\$0.00		0	\$0.00	
31419DCR0	CITIMORTGAGE, INC		28	\$6,843,057.86	78.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,861,839.01	21.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,704,896.87	100%	0	\$0.00		0	\$0.00	
31419DCS8	CITIMORTGAGE, INC		10	\$2,911,594.40	73.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,032,899.48	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,944,493.88	100%	0	\$0.00		0	\$0.00	
31419DCT6	CITIMORTGAGE, INC		5	\$1,426,200.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,426,200.82	100%	0	\$0.00		0	\$0.00	
31419DCU3	CITIMORTGAGE, INC		8	\$499,247.94	41.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$715,306.26	58.89%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,214,554.20	100%	0	\$0.00		0	\$0.00	
31419DCV1	CITIMORTGAGE, INC		6	\$593,059.53	37.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$981,725.38	62.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,574,784.91	100%	0	\$0.00		0	\$0.00	
31419DCW9	CITIMORTGAGE, INC		4	\$470,192.78	35.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$840,074.70	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,310,267.48	100%	0	\$0.00		0	\$0.00	
31419DCX7	CITIMORTGAGE, INC		3	\$395,398.33	26.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,106,152.89	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,501,551.22	100%	0	\$0.00		0	\$0.00	
31419DCY5	CITIMORTGAGE, INC		141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		437	\$120,808,059.09	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$154,582,562.56	100%	0	\$0.00		0	\$0.00	
31419DCZ2	CITIMORTGAGE, INC		4	\$2,805,819.30	5.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$51,217,382.58	94.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$54,023,201.88	100%	0	\$0.00		0	\$0.00	
31419DDA6	CITIMORTGAGE, INC		23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$19,211,156.02	100%	0	\$0.00		0	\$0.00	
31419LGL1	NAVY FEDERAL CREDIT UNION		76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,262,537.73	100%	0	\$0.00		0	\$0.00	

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31419NBK4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$864,438.90	100%	0	\$0.00		0	\$0.00	
31419NFT1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31419NH28		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,317,055.38	100%	0	\$0.00		0	\$0.00	
31419NHC6		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$820,954.92	100%	0	\$0.00		0	\$0.00	
31419NHW2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$827,180.67	100%	0	\$0.00		0	\$0.00	
31419NJE0		WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$597,303.63	100%	0	\$0.00		0	\$0.00	
31419NJF7		WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,607,126.38	100%	0	\$0.00		0	\$0.00	
31419NJG5		WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,313,200.60	100%	0	\$0.00		0	\$0.00	
31419NJH3		WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$550,941.52	100%	0	\$0.00		0	\$0.00	
31419NJJ9		WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$348,768.46	100%	0	\$0.00		0	\$0.00	
31419NJK6		WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$1,796,343.18	100%	0	\$0.00		0	\$0.00	
31419NJL4		GREYSTONE SERVICING CORPORATION INC	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$417,238.00	100%	0	\$0.00		0	\$0.00	
31419NJM2		WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,449,752.17	100%	0	\$0.00		0	\$0.00	
31419NJN0		WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$452,234.54	100%	0	\$0.00		0	\$0.00	
31419NJP5		WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,610,773.74	100%	0	\$0.00		0	\$0.00	
31419NJS9		WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$551,327.20	100%	0	\$0.00		0	\$0.00	
31419NJT7		WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,914,000.00	100%	0	\$0.00		0	\$0.00	
31419NJV2		WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$537,296.99	100%	0	\$0.00		0	\$0.00	
31419NK32		GREYSTONE SERVICING CORPORATION INC	1	\$572,557.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$572,557.21	100%	0	\$0.00		0	\$0.00	
31419NK99		GREYSTONE SERVICING CORPORATION INC	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,665,422.18	100%	0	\$0.00		0	\$0.00	
31419NKD0		WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00	
31419NKH1		GREYSTONE SERVICING	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION INC								
Total			1	\$1,451,598.88	100%	0	\$0.00		0	\$0.00
31419NKQ1		GREYSTONE SERVICING CORPORATION INC	1	\$476,263.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$476,263.59	100%	0	\$0.00		0	\$0.00
31419NKW8		GREYSTONE SERVICING CORPORATION INC	1	\$2,185,421.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,185,421.54	100%	0	\$0.00		0	\$0.00
31419NKY4		GREYSTONE SERVICING CORPORATION INC	1	\$2,205,495.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,205,495.67	100%	0	\$0.00		0	\$0.00
31419NL64		PNC ARCS LLC	1	\$1,778,959.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,778,959.83	100%	0	\$0.00		0	\$0.00
31419NLB3		GREYSTONE SERVICING CORPORATION INC	1	\$1,520,796.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,796.33	100%	0	\$0.00		0	\$0.00
31419NLD9		GREYSTONE SERVICING CORPORATION 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
31419NLE7		GREYSTONE SERVICING CORPORATION INC	1	\$1,670,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,670,343.58	100%	0	\$0.00		0	\$0.00
31419NLF4		GREYSTONE SERVICING CORPORATION INC	1	\$439,007.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$439,007.01	100%	0	\$0.00		0	\$0.00
31419NLG2		GREYSTONE SERVICING CORPORATION INC	1	\$2,022,481.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,022,481.90	100%	0	\$0.00		0	\$0.00
31419NLH0			1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31419NLK3		GREYSTONE SERVICING CORPORATION INC	1	\$1,273,895.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,273,895.79	100%	0	\$0.00		0	\$0.00
31419NLL1		GREYSTONE SERVICING CORPORATION INC	1	\$479,017.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$479,017.02	100%	0	\$0.00		0	\$0.00
31419NLM9		EF&A FUNDING, L.L.C	1	\$1,767,848.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,767,848.18	100%	0	\$0.00		0	\$0.00
31419NLP2		EF&A FUNDING, L.L.C	1	\$989,772.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$989,772.04	100%	0	\$0.00		0	\$0.00
31419NLR8		EF&A FUNDING, L.L.C	1	\$1,716,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,716,606.63	100%	0	\$0.00		0	\$0.00
31419NLW7		EF&A FUNDING, L.L.C	1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,140,781.84	100%	0	\$0.00		0	\$0.00
31419NM63		PNC ARCS LLC	1	\$1,343,218.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,343,218.55	100%	0	\$0.00		0	\$0.00
31419NM71		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,970,635.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,970,635.16	100%	0	\$0.00		0	\$0.00
31419NM89		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,188,210.92	100%	0	\$0.00		0	\$0.00
31419NM97		PNC ARCS LLC	1	\$1,986,949.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,986,949.26	100%	0	\$0.00		0	\$0.00

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31419NMB2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,830,808.20	100%	0	\$0.00		0	\$0.00	
31419NMC0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,347,450.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,347,450.31	100%	0	\$0.00		0	\$0.00	
31419NMG1		PNC ARCS LLC	1	\$1,194,686.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,194,686.85	100%	0	\$0.00		0	\$0.00	
31419NMJ5		PNC ARCS LLC	1	\$2,043,793.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,043,793.74	100%	0	\$0.00		0	\$0.00	
31419NML0		PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,185,000.00	100%	0	\$0.00		0	\$0.00	
31419NMM8		PNC ARCS LLC	1	\$2,244,703.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,244,703.36	100%	0	\$0.00		0	\$0.00	
31419NMN6		PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,987,342.48	100%	0	\$0.00		0	\$0.00	
31419NMP1		EF&A FUNDING, L.L.C	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
31419NMW6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,053,203.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,053,203.65	100%	0	\$0.00		0	\$0.00	
31419NMX4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,342,326.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,342,326.13	100%	0	\$0.00		0	\$0.00	
31419NMY2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,563,300.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,563,300.22	100%	0	\$0.00		0	\$0.00	
31419NN96		WASHINGTON MUTUAL BANK, FA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$322,471.47	100%	0	\$0.00		0	\$0.00	

31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0.00	
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0.00	
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0.00	
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$632,163.36	100%	0	\$0.00		0	\$0.00	
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0.00	
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,376,399.76	100%	0	\$0.00		0	\$0.00	
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$456,009.90	100%	0	\$0.00		0	\$0.00	
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0.00	
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,970,000.00	100%	0	\$0.00		0	\$0.00	
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,434,674.41	100%	0	\$0.00		0	\$0.00	
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,319,244.92	100%	0	\$0.00		0	\$0.00	

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31419NPL7		WASHINGTON MUTUAL BANK	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,645,294.99	100%	0	\$0.00		0	\$0.00	
31419NPU7		WASHINGTON MUTUAL BANK	1	\$1,228,875.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,228,875.29	100%	0	\$0.00		0	\$0.00	
31421ASG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$502,948.48	68.24%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$737,013.61	100%	0	\$0.00		0	\$0.00	
31421ASH7		CITIMORTGAGE, INC	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,467,676.84	97.17%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,626,676.84	100%	0	\$0.00		0	\$0.00	
31421ASJ3		Unavailable	1	\$199,754.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$199,754.08	100%	0	\$0.00		0	\$0.00	
31421ASK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	1	\$176,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,860,516.58	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$18,644,567.86	100%	0	\$0.00		0	\$0.00	
31421ASL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,147,832.78	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,527,097.78	100%	0	\$0.00		0	\$0.00	
31421ASM6		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$562,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,299,719.27	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,714,591.61	100%	0	\$0.00		0	\$0.00	

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31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$480,000.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0.00	
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0.00	
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0.00	
31381R3M4	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.00	
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,940,000.00	100%	0	\$0.00		0	\$0.00	
31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0.00	

31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0.00	
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0.00	
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,861,301.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,861,301.99	100%	0	\$0.00		0	\$0.00	
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,996,408.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,996,408.66	100%	0	\$0.00		0	\$0.00	
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,808,200.00	100%	0	\$0.00		0	\$0.00	
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$0.00	
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,372,000.00	100%	0	\$0.00		0	\$0.00	
31381SAC6		1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00	NA

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C								
Total			1	\$7,490,887.95	100%	0	\$0.00	0	\$0.00	
31381SAJ1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,581,100.92	100%	0	\$0.00	0	\$0.00	
31381SAT9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00	
31381SB27		ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$10,212,485.27	100%	0	\$0.00	0	\$0.00	
31381SB84		BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,733,000.00	100%	0	\$0.00	0	\$0.00	
31381SB92		ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$810,000.00	100%	0	\$0.00	0	\$0.00	
31381SBJ0		WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00	
31381SBZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,674,314.08	100%	0	\$0.00	0	\$0.00	
31381SC26		GREYSTONE SERVICING CORPORATION INC	1	\$1,592,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,592,000.00	100%	0	\$0.00	0	\$0.00	
31381SC91		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,596,740.81	100%	0	\$0.00	0	\$0.00	

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31381SCA8		WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00	
31381SCC4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$57,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$57,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SCF7		WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,650,000.00	100%	0	\$0.00		0	\$0.00	
31381SCG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,544,387.58	100%	0	\$0.00		0	\$0.00	
31381SCL4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,187,575.74	100%	0	\$0.00		0	\$0.00	
31381SCN0		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SD82		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,327,451.82	100%	0	\$0.00		0	\$0.00	
31381SD90		BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,496,957.00	100%	0	\$0.00		0	\$0.00	
31381SDB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,490,887.95	100%	0	\$0.00		0	\$0.00	
31381SDC3		PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,185,000.00	100%	0	\$0.00		0	\$0.00	
31381SDD1			1	\$1,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CENTERLINE MORTGAGE CAPITAL INC								
Total			1	\$1,894,000.00	100%	0	\$0.00		0	\$0.00
31381SDM1		JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,311.28	100%	0	\$0.00		0	\$0.00
31381SDR0		SUNTRUST BANK	1	\$17,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,110,000.00	100%	0	\$0.00		0	\$0.00
31381SDV1		WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,193,089.95	100%	0	\$0.00		0	\$0.00
31381SDW9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,275,000.00	100%	0	\$0.00		0	\$0.00
31381SDX7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,132,000.00	100%	0	\$0.00		0	\$0.00
31381SDY5		PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00
31381SDZ2		PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,044,000.00	100%	0	\$0.00		0	\$0.00
31381SE40		ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,984,490.31	100%	0	\$0.00		0	\$0.00
31381SE81		ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,192,550.39	100%	0	\$0.00		0	\$0.00
31381SEB4		BERKADIA COMMERCIAL	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00	
31381SEJ7		ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,846,505.36	100%	0	\$0.00	0	\$0.00	
31381SEK4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,279,741.19	100%	0	\$0.00	0	\$0.00	
31381SEL2		ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,489,951.50	100%	0	\$0.00	0	\$0.00	
31381SEM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,112,601.05	100%	0	\$0.00	0	\$0.00	
31381SEN8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,896,470.17	100%	0	\$0.00	0	\$0.00	
31381SEQ1		GREYSTONE SERVICING CORPORATION INC	3	\$3,165,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			3	\$3,165,000.00	100%	0	\$0.00	0	\$0.00	
31381SES7		PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$6,773,000.00	100%	0	\$0.00	0	\$0.00	
31381SET5		JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,098,643.72	100%	0	\$0.00	0	\$0.00	
31381SEW8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,398,388.15	100%	0	\$0.00	0	\$0.00	
31381SFD9			1	\$10,150,000.00	100%	0	\$0.00	NA	\$0.00	NA

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$10,150,000.00	100%	0	\$0.00		0	\$0.00
31381SFJ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,557,144.81	100%	0	\$0.00		0	\$0.00
31381SFP2		M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,487,500.00	100%	0	\$0.00		0	\$0.00
31381SFQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,974,605.77	100%	0	\$0.00		0	\$0.00
31381SFR8		ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,998,198.73	100%	0	\$0.00		0	\$0.00
31381SFW7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,855,000.00	100%	0	\$0.00		0	\$0.00
31381SFX5		CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,394,971.84	100%	0	\$0.00		0	\$0.00
31381SG22		BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,595,000.00	100%	0	\$0.00		0	\$0.00
31381SG48		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,080,000.00	100%	0	\$0.00		0	\$0.00
31381SG63		OAK GROVE COMMERCIAL MORTGAGE, LLC	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

31381SG89		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SG97		BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00	
31381SGU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SGY2		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,700,000.00	100%	0	\$0.00		0	\$0.00	
31381SH21		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SH62		GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SH70		BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00	
31381SH88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,470,000.00	100%	0	\$0.00		0	\$0.00	
31381SH96		GREYSTONE SERVICING CORPORATION INC	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,008,000.00	100%	0	\$0.00		0	\$0.00	
31381SHB1		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SHC9		BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$3,862,000.00	100%	0	\$0.00		0	\$0.00	
31381SHD7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$31,485,000.00	100%	0	\$0.00		0	\$0.00	
31381SHF2		GREYSTONE SERVICING CORPORATION INC	1	\$2,296,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,296,000.00	100%	0	\$0.00		0	\$0.00	
31381SHG0		GREYSTONE SERVICING CORPORATION INC	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,906,250.00	100%	0	\$0.00		0	\$0.00	
31381SHJ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SHK1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	
31381SHM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,460,000.00	100%	0	\$0.00		0	\$0.00	
31381SHN5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SHQ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,059,000.00	100%	0	\$0.00		0	\$0.00	
31381SHV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00	
31381SHY1		CENTERLINE MORTGAGE CAPITAL	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		INC								
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
31381SJ29		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,320,000.00	100%	0	\$0.00		0	\$0.00
31381SJ86		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31381SJ94		M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381SJF0		KEYCORP REAL ESTATE CAPITAL MARKETS, 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
31381SJJ2		M & T REALTY CAPITAL CORPORATION	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
31381SJK9		FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$652,000.00	100%	0	\$0.00		0	\$0.00
31381SJL7		FREMONT BANK	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
31381SJV5		HOMESTREET CAPITAL CORPORATION	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
31381SJW3		WELLS FARGO BANK N.A	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,260,000.00	100%	0	\$0.00		0	\$0.00
31381SJV9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,887,000.00	100%	0	\$0.00		0	\$0.00

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31381SK27		ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,438,800.00	100%	0	\$0.00		0	\$0.00	
31381SKG6		WELLS FARGO BANK N.A	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,065,750.51	100%	0	\$0.00		0	\$0.00	
31381SKH4		GREYSTONE SERVICING CORPORATION INC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381SKK7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,051,000.00	100%	0	\$0.00		0	\$0.00	
31381SKR2		RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
31381SKX9		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SKY7		M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381SKZ4		GREYSTONE SERVICING CORPORATION INC	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$522,000.00	100%	0	\$0.00		0	\$0.00	
31381SLE0		ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00	
31381SLF7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381SLH3			1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANT CAPITAL LLC								
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381SLK6		JP MORGAN CHASE BANK, NA	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
31381SLN0		CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$937,000.00	100%	0	\$0.00		0	\$0.00
31381SLW0		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31381SM25		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,335,000.00	100%	0	\$0.00		0	\$0.00
31381SM58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$64,707,000.00	100%	0	\$0.00		0	\$0.00
31381SMH2		WELLS FARGO BANK N.A	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,449,000.00	100%	0	\$0.00		0	\$0.00
31381SMY5		NATIONAL COOPERATIVE BANK, N.A	1	\$830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$830,000.00	100%	0	\$0.00		0	\$0.00
31381SN32		BEECH STREET CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381SN40		PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,309,000.00	100%	0	\$0.00		0	\$0.00
31381SN57			1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0.00

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		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$9,410,000.00	100%	0	\$0.00		0	\$0.00
31381SN81		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
31381SNG3		M & T REALTY CAPITAL CORPORATION	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
31381SNL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31381SNU2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381SNY4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
31381SP30		GREYSTONE SERVICING CORPORATION INC	1	\$968,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$968,875.00	100%	0	\$0.00		0	\$0.00
31381SP63		NATIONAL COOPERATIVE BANK, N.A	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
31381SP89		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,200,000.00	100%	0	\$0.00		0	\$0.00
31381SP97		OAK GROVE COMMERCIAL	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			1	\$3,370,000.00	100%	0	\$0.00	0	\$0.00	
31381SPG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00	
31381SPL0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$21,475,000.00	100%	0	\$0.00	0	\$0.00	
31381SPN6		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00	
31381SQ47		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	
31381SQ96		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00	
31381SQA3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	
31381SQH8		NATIONAL COOPERATIVE BANK, N.A	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00	
31381SQR6		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$7,750,000.00	100%	0	\$0.00	0	\$0.00	
31381SR20		NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$215,000.00	100%	0	\$0.00	0	\$0.00	
31381SR38			1	\$2,514,441.03	100%	0	\$0.00	NA	\$0.00	NA

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$2,514,441.03	100%	0	\$0.00		0	\$0.00
31381SRK0		DOUGHERTY MORTGAGE, LLC	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
31381SRR5		NATIONAL COOPERATIVE BANK, N.A	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
31381SRW4		DOUGHERTY MORTGAGE, LLC	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
31381SRX2		DOUGHERTY MORTGAGE, LLC	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,245,000.00	100%	0	\$0.00		0	\$0.00
31381SSC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$876,000.00	100%	0	\$0.00		0	\$0.00
31381SXC1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
3138A22W8		STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,523,179.33	100%	0	\$0.00		0	\$0.00
3138A22X6		STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,577,586.00	100%	0	\$0.00		0	\$0.00
3138A22Y4		STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,204,676.15	100%	0	\$0.00		0	\$0.00
3138A22Z1		STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,227,976.46	100%	0	\$0.00		0	\$0.00

3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,712,536.74	100%	0	\$0.00		0	\$0.00	
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,666,075.00	100%	0	\$0.00		0	\$0.00	
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,094,624.27	100%	0	\$0.00		0	\$0.00	
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,799,418.67	100%	0	\$0.00		0	\$0.00	
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,421,601.25	100%	0	\$0.00		0	\$0.00	
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,019,239.07	100%	0	\$0.00		0	\$0.00	
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,515,270.00	100%	0	\$0.00		0	\$0.00	
3138A2X87	Unavailable	63	\$7,571,648.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,571,648.49	100%	0	\$0.00		0	\$0.00	
3138A2X95	Unavailable	17	\$2,332,313.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,332,313.21	100%	0	\$0.00		0	\$0.00	
3138A2YA1	Unavailable	34	\$2,953,839.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,953,839.96	100%	0	\$0.00		0	\$0.00	
3138A3D95	Unavailable	19	\$4,981,058.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,981,058.23	100%	0	\$0.00		0	\$0.00	
3138A3EA1	Unavailable	18	\$4,760,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,760,130.00	100%	0	\$0.00		0	\$0.00	
3138A3EB9	Unavailable	16	\$4,961,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,961,425.00	100%	0	\$0.00		0	\$0.00	

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3138A3EC7	Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,391,440.00	100%	0	\$0.00		0	\$0.00	
3138A3EE3	Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,101,100.00	100%	0	\$0.00		0	\$0.00	
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,211,761.80	100%	0	\$0.00		0	\$0.00	
3138A5J52	Unavailable	69	\$15,567,450.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,567,450.96	100%	0	\$0.00		0	\$0.00	
3138A5J60	Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,512,256.26	100%	0	\$0.00		0	\$0.00	
3138A62D1	RBS CITIZENS, NA	48	\$10,282,091.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,282,091.25	100%	0	\$0.00		0	\$0.00	
3138A64X5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,161,889.60	100%	0	\$0.00		0	\$0.00	
3138A64Y3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,272,551.22	100%	0	\$0.00		0	\$0.00	
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,226,753.84	100%	0	\$0.00		0	\$0.00	
3138A65A4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,703,569.43	100%	0	\$0.00		0	\$0.00	
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,575,429.47	100%	0	\$0.00		0	\$0.00	
3138A6N22		STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$17,291,314.49	100%	0	\$0.00		0	\$0.00	
3138A6N30		STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,327,680.47	100%	0	\$0.00		0	\$0.00	
3138A6NZ9		STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,571,444.20	100%	0	\$0.00		0	\$0.00	
3138A6Z37		RBS CITIZENS, NA	70	\$16,326,526.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$16,326,526.46	100%	0	\$0.00		0	\$0.00	
3138A83A2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,316,621.45	100%	0	\$0.00		0	\$0.00	
3138A83B0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,068,534.75	100%	0	\$0.00		0	\$0.00	
3138A83C8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,775,109.00	100%	0	\$0.00		0	\$0.00	
3138A83D6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,126,669.57	100%	0	\$0.00		0	\$0.00	
3138A92A1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,567,811.42	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,958,251.65	100%	0	\$0.00		0	\$0.00	

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3138A92B9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,263,575.09	100%	0	\$0.00		0	\$0.00	
3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,022,585.69	100%	0	\$0.00		0	\$0.00	
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0.00	
3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0.00	
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0.00	
3138A92G8	Unavailable	10	\$1,243,090.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,243,090.55	100%	0	\$0.00		0	\$0.00	
3138A92H6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0.00	
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$37,208,816.55	96.35%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0.00	
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0.00	

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3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,967,586.14	100%	0	\$0.00		0	\$0.00	
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$141,547,702.39	96.89%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0.00	
3138A92N3	Unavailable	91	\$58,236,103.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$58,236,103.59	100%	0	\$0.00		0	\$0.00	
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$8,736,810.54	100%	0	\$0.00		0	\$0.00	
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$0.00	
3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$39,303,163.53	100%	0	\$0.00		0	\$0.00	
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,665,153.24	100%	0	\$0.00		0	\$0.00	
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,551,947.53	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,729,237.53	100%	0	\$0.00		0	\$0.00	
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,068,441.90	100%	0	\$0.00		0	\$0.00	
3138A92V5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,535,042.66	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$5,926,279.66	100%	0	\$0.00		0	\$0.00	
3138A92W3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,078,619.48	91.76%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,521,715.48	100%	0	\$0.00		0	\$0.00	
3138A92X1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,231,785.32	86.58%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,577,707.62	100%	0	\$0.00		0	\$0.00	
3138A92Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,450,322.71	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,821,137.46	100%	0	\$0.00		0	\$0.00	
3138A92Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,358,859.74	100%	0	\$0.00		0	\$0.00	
3138A93A0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,743,547.79	91.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,898,161.47	100%	0	\$0.00		0	\$0.00	
3138A93B8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00	19.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,190,686.28	80.72%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,713,786.28	100%	0	\$0.00		0	\$0.00	
3138A93C6			4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	16	\$2,066,171.87	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,590,295.87	100%	0	\$0.00		0	\$0.00	
3138A93D4	Unavailable	21	\$1,472,302.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,472,302.86	100%	0	\$0.00		0	\$0.00	
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,286,444.93	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$136,517,912.55	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$140,804,357.48	100%	0	\$0.00		0	\$0.00	
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$31,301,537.25	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$32,647,866.25	100%	0	\$0.00		0	\$0.00	
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,232,061.27	100%	0	\$0.00		0	\$0.00	
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$14,874,150.77	100%	0	\$0.00		0	\$0.00	
3138A9P40	RBC BANK (USA)	35	\$6,204,065.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,204,065.96	100%	0	\$0.00		0	\$0.00	
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,031,964.38	100%	0	\$0.00		0	\$0.00	
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,938,819.03	100%	0	\$0.00		0	\$0.00	
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47	13.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,830,356.61	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,357,243.08	100%	0	\$0.00		0	\$0.00	
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,574,332.97	96.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			55	\$8,889,154.42	100%	0	\$0.00		0	\$0.00	
3138A9Z49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$25,288,306.26	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,704,308.37	100%	0	\$0.00		0	\$0.00	
3138A9Z56		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,292,406.79	34.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,497,517.62	100%	0	\$0.00		0	\$0.00	
3138A9Z64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$12,657,270.09	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,117,429.33	100%	0	\$0.00		0	\$0.00	
3138A9Z72		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,817,840.28	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,334,181.92	100%	0	\$0.00		0	\$0.00	
3138A9Z80		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,118,102.84	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,284,289.80	100%	0	\$0.00		0	\$0.00	
3138A9Z98		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,454,354.71	87.25%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,812,961.16	100%	0	\$0.00		0	\$0.00	
3138A9ZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$26,520,151.79	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$26,896,651.79	100%	0	\$0.00		0	\$0.00	
3138A9ZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$49,884,947.34	100%	0	\$0.00		0	\$0.00	
3138A9ZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,477,481.47	100%	0	\$0.00		0	\$0.00	
3138A9ZQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,326,689.48	100%	0	\$0.00		0	\$0.00	
3138A9ZR8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$18,050,859.07	100%	0	\$0.00		0	\$0.00	
3138A9ZS6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,430,277.36	100%	0	\$0.00		0	\$0.00	
3138A9ZT4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$24,345,216.85	84.15%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$28,931,378.46	100%	0	\$0.00		0	\$0.00	
3138A9ZU1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,748,770.22	100%	0	\$0.00		0	\$0.00	
3138A9ZV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,577,113.90	100%	0	\$0.00		0	\$0.00	
3138A9ZW7		Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$7,461,000.85	100%	0	\$0.00		0	\$0.00	

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3138A9ZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$518,089.13	7.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0.00	
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,213,842.86	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0.00	
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0.00	
3138ABT74	REGIONS BANK	29	\$2,808,904.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0.00	
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0.00	
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,263,779.48	100%	0	\$0.00		0	\$0.00	
3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0.00	
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,373,317.20	100%	0	\$0.00		0	\$0.00	
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,323,101.46	100%	0	\$0.00		0	\$0.00	
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,084,444.30	100%	0	\$0.00		0	\$0.00	
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,739,025.47	100%	0	\$0.00		0	\$0.00	
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,137,880.91	100%	0	\$0.00		0	\$0.00	

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3138ABUG2		REGIONS BANK	18	\$1,243,139.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,243,139.14	100%	0	\$0.00		0	\$0.00	
3138ABUH0		REGIONS BANK	36	\$4,717,723.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,717,723.85	100%	0	\$0.00		0	\$0.00	
3138AD4L6		REGIONS BANK	154	\$34,900,018.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$34,900,018.15	100%	0	\$0.00		0	\$0.00	
3138AD4M4		REGIONS BANK	17	\$1,792,543.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,792,543.52	100%	0	\$0.00		0	\$0.00	
3138AD4N2		REGIONS BANK	19	\$4,266,094.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,266,094.63	100%	0	\$0.00		0	\$0.00	
3138AD4P7		REGIONS BANK	35	\$3,399,634.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,399,634.12	100%	0	\$0.00		0	\$0.00	
3138AD4Q5		REGIONS BANK	152	\$36,838,378.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$36,838,378.39	100%	0	\$0.00		0	\$0.00	
3138AD4R3		REGIONS BANK	38	\$2,547,420.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,547,420.99	100%	0	\$0.00		0	\$0.00	
3138AD4S1		REGIONS BANK	62	\$8,086,376.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,086,376.81	100%	0	\$0.00		0	\$0.00	
3138AD4T9		REGIONS BANK	78	\$10,110,359.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,110,359.41	100%	0	\$0.00		0	\$0.00	
3138AD4U6		REGIONS BANK	72	\$7,008,671.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,008,671.00	100%	0	\$0.00		0	\$0.00	
3138AD4V4		REGIONS BANK	165	\$10,185,845.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,185,845.32	100%	0	\$0.00		0	\$0.00	
3138ADL29		Unavailable	16	\$4,776,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,776,760.00	100%	0	\$0.00		0	\$0.00	
3138ADL37		Unavailable	21	\$5,512,935.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,512,935.00	100%	0	\$0.00		0	\$0.00	
3138ADL45		Unavailable	12	\$4,371,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$4,371,000.00	100%	0	\$0.00		0	\$0.00	

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3138ADL52	Unavailable	31	\$9,087,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,087,500.00	100%	0	\$0.00		0	\$0.00	
3138ADLL7	Unavailable	22	\$5,593,743.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,593,743.16	100%	0	\$0.00		0	\$0.00	
3138ADLM5	Unavailable	23	\$5,636,779.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,636,779.73	100%	0	\$0.00		0	\$0.00	
3138ADLN3	Unavailable	6	\$1,447,936.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,447,936.93	100%	0	\$0.00		0	\$0.00	
3138ADLP8	Unavailable	18	\$5,238,174.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,238,174.96	100%	0	\$0.00		0	\$0.00	
3138ADLQ6	Unavailable	22	\$5,801,126.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,801,126.80	100%	0	\$0.00		0	\$0.00	
3138ADLR4	Unavailable	15	\$4,400,204.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,400,204.40	100%	0	\$0.00		0	\$0.00	
3138ADLS2	Unavailable	23	\$6,251,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,251,375.00	100%	0	\$0.00		0	\$0.00	
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,880,792.00	100%	0	\$0.00		0	\$0.00	
3138ADLU7	Unavailable	22	\$6,250,858.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,250,858.59	100%	0	\$0.00		0	\$0.00	
3138ADLV5	Unavailable	17	\$4,865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,865,000.00	100%	0	\$0.00		0	\$0.00	
3138ADLW3	Unavailable	18	\$5,520,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,520,950.00	100%	0	\$0.00		0	\$0.00	
3138ADLX1	Unavailable	17	\$4,681,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,681,350.00	100%	0	\$0.00		0	\$0.00	
3138ADLY9	Unavailable	17	\$5,266,411.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,266,411.00	100%	0	\$0.00		0	\$0.00	
3138ADLZ6	Unavailable	15	\$4,613,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,613,250.00	100%	0	\$0.00		0	\$0.00	

3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$944,550.75	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,088,860.47	100%	0	\$0.00		0	\$0.00	
3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,102,653.09	100%	0	\$0.00		0	\$0.00	
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,101,420.00	100%	0	\$0.00		0	\$0.00	
3138AE5M1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,670,029.20	100%	0	\$0.00		0	\$0.00	
3138AE5N9	CIT BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,864,138.41	100%	0	\$0.00		0	\$0.00	
3138AE5Q2	CIT BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,752,607.06	100%	0	\$0.00		0	\$0.00	
3138AE5R0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,139,836.36	100%	0	\$0.00		0	\$0.00	
3138AE5T6	CIT BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,836,130.00	100%	0	\$0.00		0	\$0.00	
3138AE5U3	CIT BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,388,966.88	100%	0	\$0.00		0	\$0.00	

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3138AE5V1		CIT BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,363,018.73	100%	0	\$0.00		0	\$0.00	
3138AE6D0		CIT BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,316,042.51	100%	0	\$0.00		0	\$0.00	
3138AE6E8		CIT BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,416,946.49	100%	0	\$0.00		0	\$0.00	
3138AEYB3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,842,300.74	75.74%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,354,623.08	100%	0	\$0.00		0	\$0.00	
3138AEYC1		Unavailable	14	\$3,151,890.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,151,890.51	100%	0	\$0.00		0	\$0.00	
3138AEYD9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$323,050.97	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,373,037.52	100%	0	\$0.00		0	\$0.00	
3138AEYE7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,956,292.36	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,982,292.36	100%	0	\$0.00		0	\$0.00	
3138AEYF4		Unavailable	12	\$2,243,977.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,243,977.08	100%	0	\$0.00		0	\$0.00	
3138AEYG2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,135,687.67	79.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$7,709,237.67	100%	0	\$0.00		0	\$0.00	
3138AGMZ8	Unavailable		4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,282,500.00	100%	0	\$0.00		0	\$0.00	
3138AGTE8	HOMESTREET BANK		12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$342,050.00	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,180,360.22	100%	0	\$0.00		0	\$0.00	
3138AGTF5	HOMESTREET BANK		9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$226,364.50	17.33%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,306,310.03	100%	0	\$0.00		0	\$0.00	
3138AGTH1	HOMESTREET BANK		22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,311,726.69	100%	0	\$0.00		0	\$0.00	
3138AGTJ7	HOMESTREET BANK		9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,611,250.00	52.34%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,989,350.00	100%	0	\$0.00		0	\$0.00	
3138AGTK4	HOMESTREET BANK		1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,210,250.00	89.43%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,353,250.00	100%	0	\$0.00		0	\$0.00	
3138AH2C9	QUICKEN LOANS INC		70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,211,347.57	100%	0	\$0.00		0	\$0.00	
3138AH2D7	QUICKEN LOANS INC		93	\$24,083,898.15	95.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,124,980.76	100%	0	\$0.00		0	\$0.00	
3138AH2E5	QUICKEN LOANS INC		84	\$22,773,754.95	90.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$2,396,997.76	9.52%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,170,752.71	100%	0	\$0.00		0	\$0.00	
3138AH2F2	QUICKEN LOANS INC		84	\$22,137,833.82	88.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$25,054,083.82	100%	0	\$0.00		0	\$0.00	
3138AH2G0	QUICKEN LOANS INC		69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$881,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,305,050.00	100%	0	\$0.00		0	\$0.00	

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3138AH2H8		QUICKEN LOANS INC	99	\$24,222,325.00	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$939,575.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,161,900.00	100%	0	\$0.00		0	\$0.00	
3138AHLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,636,142.30	100%	0	\$0.00		0	\$0.00	
3138AHLX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,472,479.29	100%	0	\$0.00		0	\$0.00	
3138AHNG7		Unavailable	21	\$6,513,793.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,513,793.79	100%	0	\$0.00		0	\$0.00	
3138AHNH5		Unavailable	9	\$3,032,801.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,032,801.30	100%	0	\$0.00		0	\$0.00	
3138AHNM4		Unavailable	13	\$4,126,631.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,126,631.22	100%	0	\$0.00		0	\$0.00	
3138AHNN2		Unavailable	25	\$7,565,563.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,565,563.39	100%	0	\$0.00		0	\$0.00	
3138AHQ25		CITIMORTGAGE, INC	17	\$4,420,423.00	12.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$30,669,203.18	87.4%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$35,089,626.18	100%	0	\$0.00		0	\$0.00	
3138AHQ33		CITIMORTGAGE, INC	6	\$1,596,409.05	12.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$10,781,212.64	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$12,377,621.69	100%	0	\$0.00		0	\$0.00	
3138AHQ41		CITIMORTGAGE, INC	9	\$2,648,250.00	60.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,751,158.79	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,399,408.79	100%	0	\$0.00		0	\$0.00	
3138AHQ58		CITIMORTGAGE, INC	3	\$1,341,126.62	11.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$10,597,014.11	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$11,938,140.73	100%	0	\$0.00		0	\$0.00	
3138AHQT6		CITIMORTGAGE, INC	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$30,098,242.07	100%	0	\$0.00		0	\$0.00	

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3138AHQU3	CITIMORTGAGE, INC	19	\$5,330,050.00	21.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$19,760,584.60	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$25,090,634.60	100%	0	\$0.00		0	\$0.00	
3138AHQV1	CITIMORTGAGE, INC	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0.00	
3138AHQW9	CITIMORTGAGE, INC	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,877,202.21	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,582,142.74	100%	0	\$0.00		0	\$0.00	
3138AHQX7	CITIMORTGAGE, INC	36	\$7,064,988.24	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$39,084,244.80	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0.00	
3138AHQY5	CITIMORTGAGE, INC	3	\$647,080.23	36.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,136,073.74	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,783,153.97	100%	0	\$0.00		0	\$0.00	
3138AHQZ2	CITIMORTGAGE, INC	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$12,533,105.69	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$17,824,811.89	100%	0	\$0.00		0	\$0.00	
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0.00	
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0.00	
3138AJ2D3	PROSPECT MORTGAGE, LLC	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,052,204.44	100%	0	\$0.00		0	\$0.00	
3138AJ2E1	PROSPECT MORTGAGE, LLC	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,023,900.00	100%	0	\$0.00		0	\$0.00	
3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,176,764.00	100%	0	\$0.00		0	\$0.00	
3138AJ2G6	PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$5,170,900.00	100%	0	\$0.00		0	\$0.00	
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,454,322.50	100%	0	\$0.00		0	\$0.00	
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,092,128.61	100%	0	\$0.00		0	\$0.00	
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$11,843,266.82	100%	0	\$0.00		0	\$0.00	
3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$49,340,266.07	100%	0	\$0.00		0	\$0.00	
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$3,417,150.00	100%	0	\$0.00		0	\$0.00	
3138AJP22		COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,378,368.12	100%	0	\$0.00		0	\$0.00	
3138AJP30		COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,508,820.80	100%	0	\$0.00		0	\$0.00	
3138AJP48		COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,595,436.49	100%	0	\$0.00		0	\$0.00	
3138AJP63		COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,298,326.00	100%	0	\$0.00		0	\$0.00	
3138AJPU0		COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,954,493.34	100%	0	\$0.00		0	\$0.00	
3138AJPV8		COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,020,306.12	100%	0	\$0.00		0	\$0.00	
3138AJPW6		COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$2,326,024.49	100%	0	\$0.00		0	\$0.00	
3138AJPX4		COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,044,344.96	100%	0	\$0.00		0	\$0.00	
3138AJPY2		COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,557,023.13	100%	0	\$0.00		0	\$0.00	
3138AJPZ9		COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,532,077.55	100%	0	\$0.00		0	\$0.00	
3138AJV25		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,554,952.50	100%	0	\$0.00		0	\$0.00	
3138AJV33		HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,000,931.83	100%	0	\$0.00		0	\$0.00	
3138AJV41		HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$20,192,953.44	100%	0	\$0.00		0	\$0.00	
3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,329,119.64	100%	0	\$0.00		0	\$0.00	
3138AK3E7		STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,851,455.00	100%	0	\$0.00		0	\$0.00	
3138AKHL6		Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,252,895.52	100%	0	\$0.00		0	\$0.00	
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,171,638.10	100%	0	\$0.00		0	\$0.00	
3138AKKC2		Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,059,904.17	100%	0	\$0.00		0	\$0.00	
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,190,875.50	100%	0	\$0.00		0	\$0.00	
3138AKKE8		Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,391,673.11	100%	0	\$0.00		0	\$0.00	
3138AKKF5		Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,119,013.05	100%	0	\$0.00		0	\$0.00	
3138AKKG3		Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,670,607.22	100%	0	\$0.00		0	\$0.00	
3138AKKH1		Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,146,375.25	100%	0	\$0.00		0	\$0.00	
3138AKKJ7		Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,769,288.22	100%	0	\$0.00		0	\$0.00	
3138AKKK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,204,950.52	100%	0	\$0.00		0	\$0.00	
3138AKUQ0		GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,070,884.25	100%	0	\$0.00		0	\$0.00	
3138AL3U9		GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,051,398.49	100%	0	\$0.00		0	\$0.00	
3138AL5X1		GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,126,815.42	100%	0	\$0.00		0	\$0.00	
3138AL5Y9		GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,332,479.17	100%	0	\$0.00		0	\$0.00	
3138AL5Z6		GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,304,254.24	100%	0	\$0.00		0	\$0.00	

3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,849,301.26	100%	0	\$0.00		0	\$0.00	
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0.00	
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0.00	
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0.00	
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0.00	
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0.00	
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0.00	
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0.00	
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$44,903,872.49	100%	0	\$0.00		0	\$0.00	
3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,032,380.90	100%	0	\$0.00		0	\$0.00	
3138ALSH1	Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0.00	
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0.00	
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			80	\$19,449,500.00	100%	0	\$0.00		0	\$0.00	
3138ALU21	CITIMORTGAGE, INC		38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$129,158,833.62	100%	0	\$0.00		0	\$0.00	
3138ALU39	CITIMORTGAGE, INC		30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$35,379,477.46	100%	0	\$0.00		0	\$0.00	
3138ALU47	CITIMORTGAGE, INC		1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,058,654.82	100%	0	\$0.00		0	\$0.00	
3138ALUP0	CITIMORTGAGE, INC		5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$27,203,776.18	100%	0	\$0.00		0	\$0.00	
3138ALUR6	Unavailable		18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,143,985.93	100%	0	\$0.00		0	\$0.00	
3138ALUS4	CITIMORTGAGE, INC		4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,343,229.43	100%	0	\$0.00		0	\$0.00	
3138ALUT2	CITIMORTGAGE, INC		2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,274,924.41	100%	0	\$0.00		0	\$0.00	
3138ALUU9	CITIMORTGAGE, INC		11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		232	\$77,241,762.29	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$80,540,230.21	100%	0	\$0.00		0	\$0.00	
3138ALUW5	CITIMORTGAGE, INC		43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0.00	NA
Total			746	\$203,175,674.94	100%	0	\$0.00		0	\$0.00	
3138ALUX3	CITIMORTGAGE, INC		30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$162,429,496.67	100%	0	\$0.00		0	\$0.00	
3138ALUY1	Unavailable		14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$7,297,309.66	100%	0	\$0.00		0	\$0.00	
3138ALUZ8	CITIMORTGAGE, INC		9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$0.00	
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$0.00	
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$0.00	
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$0.00	
3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00	
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,599,300.00	100%	0	\$0.00		0	\$0.00	
3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,829.08	100%	0	\$0.00		0	\$0.00	
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$0.00	
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,538,226.04	100%	0	\$0.00		0	\$0.00	
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$0.00	
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,635,170.67	100%	0	\$0.00		0	\$0.00	
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,232,274.60	100%	0	\$0.00		0	\$0.00	
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,416,325.00	100%	0	\$0.00		0	\$0.00	
3138AM5E1		73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA DIRECT DELIVERY								
Total			73	\$19,780,868.79	100%	0	\$0.00		0	\$0.00
3138AM5F8		USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,228,663.48	100%	0	\$0.00		0	\$0.00
3138AM5G6		USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,285,741.57	100%	0	\$0.00		0	\$0.00
3138AM5H4		USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,713,141.34	100%	0	\$0.00		0	\$0.00
3138AM5J0		USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,309,213.00	100%	0	\$0.00		0	\$0.00
3138AM5K7		USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,906,491.09	100%	0	\$0.00		0	\$0.00
3138AM5L5		USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,791,128.47	100%	0	\$0.00		0	\$0.00
3138AM5M3		USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,437,854.16	100%	0	\$0.00		0	\$0.00
3138AM5N1		USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,667,345.45	100%	0	\$0.00		0	\$0.00
3138AM5P6		USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,299,260.00	100%	0	\$0.00		0	\$0.00
3138AM5Q4		USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,850,923.90	100%	0	\$0.00		0	\$0.00
3138AM5R2		USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,110,967.03	100%	0	\$0.00		0	\$0.00

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3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0.00	
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0.00	
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0.00	
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0.00	
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,875,296.02	100%	0	\$0.00		0	\$0.00	
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,929,603.82	100%	0	\$0.00		0	\$0.00	
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,568,075.91	100%	0	\$0.00		0	\$0.00	
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,571,643.07	100%	0	\$0.00		0	\$0.00	
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,871,681.19	100%	0	\$0.00		0	\$0.00	
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,430,649.00	100%	0	\$0.00		0	\$0.00	
3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,371,585.00	100%	0	\$0.00		0	\$0.00	
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$1,922,608.00	100%	0	\$0.00		0	\$0.00	
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,622,759.00	100%	0	\$0.00		0	\$0.00	
3138AM6F7		USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,325,109.00	100%	0	\$0.00		0	\$0.00	
3138AM6G5		USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,992,320.00	100%	0	\$0.00		0	\$0.00	
3138AM6H3		USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,384,269.00	100%	0	\$0.00		0	\$0.00	
3138AM6J9		USAA DIRECT DELIVERY	14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,129,705.00	100%	0	\$0.00		0	\$0.00	
3138AM6K6		USAA DIRECT DELIVERY	12	\$1,642,479.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,642,479.00	100%	0	\$0.00		0	\$0.00	
3138AM6L4		USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,279,199.00	100%	0	\$0.00		0	\$0.00	
3138AM6M2		USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,261,234.00	100%	0	\$0.00		0	\$0.00	
3138AM6N0		USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,174,198.00	100%	0	\$0.00		0	\$0.00	
3138AM6P5		USAA DIRECT DELIVERY	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,585,590.00	100%	0	\$0.00		0	\$0.00	
3138AMD28		SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$201,600.00	14.76%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,365,559.35	100%	0	\$0.00		0	\$0.00	

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3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$282,685.37	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0.00	
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$207,870.95	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,583,766.20	100%	0	\$0.00		0	\$0.00	
3138AMD51	SWBC MORTGAGE	33	\$4,314,526.87	86.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$671,321.16	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,985,848.03	100%	0	\$0.00		0	\$0.00	
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,900.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,096,480.54	100%	0	\$0.00		0	\$0.00	
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$0.00	
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,130,912.00	100%	0	\$0.00		0	\$0.00	
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,783,979.80	100%	0	\$0.00		0	\$0.00	
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,060,718.97	100%	0	\$0.00		0	\$0.00	
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,116,684.28	100%	0	\$0.00		0	\$0.00	
3138AMDY0	SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,339,923.00	100%	0	\$0.00		0	\$0.00	
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,961,354.02	100%	0	\$0.00		0	\$0.00	
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,969,565.00	100%	0	\$0.00		0	\$0.00	
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$7,109,808.00	100%	0	\$0.00		0	\$0.00	
3138AMEB7	SWBC MORTGAGE		8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,939,750.00	100%	0	\$0.00		0	\$0.00	
3138AMFD2	RBS CITIZENS, NA		55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,308,617.21	100%	0	\$0.00		0	\$0.00	
3138AMM28	Unavailable		14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,637,954.13	100%	0	\$0.00		0	\$0.00	
3138AMM36	Unavailable		142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$37,488,402.96	100%	0	\$0.00		0	\$0.00	
3138AMM44	Unavailable		54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,766,602.87	100%	0	\$0.00		0	\$0.00	
3138AMM51	Unavailable		23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,018,691.46	100%	0	\$0.00		0	\$0.00	
3138AMM69	Unavailable		15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,313,191.73	100%	0	\$0.00		0	\$0.00	
3138AMM77	Unavailable		15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,117,542.93	100%	0	\$0.00		0	\$0.00	
3138AMM85	Unavailable		100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$26,706,282.56	100%	0	\$0.00		0	\$0.00	
3138AMM93	Unavailable		40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,177,204.93	100%	0	\$0.00		0	\$0.00	
3138AMMZ5	Unavailable		17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,740,470.70	100%	0	\$0.00		0	\$0.00	
3138AMNA9	Unavailable		20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,018,900.00	100%	0	\$0.00		0	\$0.00	
3138AMNB7	Unavailable		115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$34,019,050.59	100%	0	\$0.00		0	\$0.00	
3138AMNC5	Unavailable		35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,013,031.56	100%	0	\$0.00		0	\$0.00	

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3138AMND3		Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,723,150.00	100%	0	\$0.00		0	\$0.00	
3138AMNE1		Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,402,581.24	100%	0	\$0.00		0	\$0.00	
3138ANQC0		NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,192,206.02	100%	0	\$0.00		0	\$0.00	
3138ANRT2		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$21,000,358.35	100%	0	\$0.00		0	\$0.00	
3138ANRU9		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,063,981.79	100%	0	\$0.00		0	\$0.00	
3138ANXH1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$24,072,131.75	100%	0	\$0.00		0	\$0.00	
3138ANXJ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,494,772.54	100%	0	\$0.00		0	\$0.00	
3138ANXK4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,468,234.00	100%	0	\$0.00		0	\$0.00	
3138AP4D7		WELLS FARGO BANK, N.A	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$50,380,194.85	100%	0	\$0.00		0	\$0.00	
3138AP4E5		WELLS FARGO BANK, N.A	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$41,266,294.46	100%	0	\$0.00		0	\$0.00	
3138AP4F2		WELLS FARGO BANK, N.A	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$35,203,459.80	100%	0	\$0.00		0	\$0.00	
3138AP4G0		WELLS FARGO BANK, N.A	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$30,294,689.82	100%	0	\$0.00		0	\$0.00	
3138AP4H8		WELLS FARGO BANK, N.A	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$40,318,117.55	100%	0	\$0.00		0	\$0.00	
3138AP4J4		WELLS FARGO BANK, N.A	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$40,076,779.63	100%	0	\$0.00		0	\$0.00	
3138AP4K1		WELLS FARGO BANK, N.A	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$35,103,378.96	100%	0	\$0.00		0	\$0.00	
3138AP4L9		WELLS FARGO BANK, N.A	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$40,330,002.38	100%	0	\$0.00		0	\$0.00	
3138AP4Z8		WELLS FARGO BANK, N.A	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$40,351,977.77	100%	0	\$0.00		0	\$0.00	
3138AP5A2		WELLS FARGO BANK, N.A	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$30,257,706.17	100%	0	\$0.00		0	\$0.00	
3138AP5B0		WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$50,257,154.32	100%	0	\$0.00		0	\$0.00	
3138AP5G9		WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00	NA

Total			142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00	
3138AP5H7		WELLS FARGO BANK, N.A	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00	
3138AP6S2		WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$35,268,903.75	100%	0	\$0.00		0	\$0.00	
3138APHL5		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00	
3138APHM3		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00	
3138APHN1		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,490,014.03	100%	0	\$0.00		0	\$0.00	
3138APHP6		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,155,804.29	100%	0	\$0.00		0	\$0.00	
3138APHQ4		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,698,310.00	100%	0	\$0.00		0	\$0.00	
3138APM54		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$2,266,826.70	100%	0	\$0.00		0	\$0.00	
3138APM62		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,614,654.63	100%	0	\$0.00		0	\$0.00	

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3138APM70		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$9,613,089.14	100%	0	\$0.00		0	\$0.00	
3138APM88		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,822,167.09	100%	0	\$0.00		0	\$0.00	
3138APM96		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,466,161.26	100%	0	\$0.00		0	\$0.00	
3138APNA2		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,884,643.41	100%	0	\$0.00		0	\$0.00	
3138APPS1		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,021,016.21	100%	0	\$0.00		0	\$0.00	
3138APPT9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,291,783.00	100%	0	\$0.00		0	\$0.00	
3138APPU6		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,752,300.40	100%	0	\$0.00		0	\$0.00	
3138APPV4		CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,857,967.30	100%	0	\$0.00		0	\$0.00	
3138APPW2		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$2,244,200.00	100%	0	\$0.00		0	\$0.00	
3138APR91		GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00	
3138APSA7		GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00	
3138APSS8		GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00	
3138APST6		GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00	
3138APSV1		GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$43,197,561.67	100%	0	\$0.00		0	\$0.00	
3138APX94		PULTE MORTGAGE, L.L.C	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$6,359,595.32	100%	0	\$0.00		0	\$0.00	
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$423,075.23	100%	0	\$0.00		0	\$0.00	
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,742,652.71	100%	0	\$0.00		0	\$0.00	
3138APYA0		PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,256,203.00	100%	0	\$0.00		0	\$0.00	
3138APYB8		PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,690,495.00	100%	0	\$0.00		0	\$0.00	
3138APYC6		PULTE MORTGAGE, L.L.C	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,103,993.00	100%	0	\$0.00		0	\$0.00	
3138APYD4			13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.00	NA

		PULTE MORTGAGE, L.L.C								
Total			13	\$2,045,645.00	100%	0	\$0.00		0	\$0.00
3138APYE2		PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,949,433.98	100%	0	\$0.00		0	\$0.00
3138APYF9		PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,851,695.25	100%	0	\$0.00		0	\$0.00
3138APYG7		PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,918.00	100%	0	\$0.00		0	\$0.00
3138APYH5		PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,689,399.40	100%	0	\$0.00		0	\$0.00
3138AQCR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,737,057.60	100%	0	\$0.00		0	\$0.00
3138AQCS3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,801,741.01	87.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,458,965.51	100%	0	\$0.00		0	\$0.00
3138AQCT1		Unavailable	12	\$1,415,878.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,878.34	100%	0	\$0.00		0	\$0.00
3138AQCW8		Unavailable	13	\$2,098,476.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,476.06	100%	0	\$0.00		0	\$0.00
3138AQCW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,887,462.73	93.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,175,462.73	100%	0	\$0.00		0	\$0.00
3138AQCW4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$3,479,149.10	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,236,481.29	100%	0	\$0.00		0	\$0.00	
3138AQCX2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,795,971.45	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,797,136.35	100%	0	\$0.00		0	\$0.00	
3138AR5Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,212,033.00	100%	0	\$0.00		0	\$0.00	
3138AR5S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,602,882.06	100%	0	\$0.00		0	\$0.00	
3138AR5Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,851,711.00	100%	0	\$0.00		0	\$0.00	
3138AR6A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,107,722.44	100%	0	\$0.00		0	\$0.00	
3138AR6B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,836,800.64	100%	0	\$0.00		0	\$0.00	
3138AR6C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,833,352.79	100%	0	\$0.00		0	\$0.00	
3138AR6F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,262,805.67	100%	0	\$0.00		0	\$0.00	
3138AR6G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,888,208.63	100%	0	\$0.00		0	\$0.00	
3138AR6M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$30,031,595.43	100%	0	\$0.00		0	\$0.00	
3138AR6U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,468,572.40	100%	0	\$0.00		0	\$0.00	
3138AR6V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,250,151.00	100%	0	\$0.00		0	\$0.00	
3138AR6X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,525,117.00	100%	0	\$0.00		0	\$0.00	
3138ARA79		SUNTRUST MORTGAGE INC	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$22,931,595.30	26.02%	0	\$0.00	NA	0	\$0.00	NA
Total			381	\$88,125,827.89	100%	0	\$0.00		0	\$0.00	
3138ARA87		SUNTRUST MORTGAGE INC	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,853,414.84	29.15%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,788,268.61	100%	0	\$0.00		0	\$0.00	
3138ARA95		SUNTRUST MORTGAGE INC	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00	
3138ARB29		SUNTRUST MORTGAGE INC	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00	
3138ARB37		SUNTRUST MORTGAGE INC	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00	

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3138ARB45	SUNTRUST MORTGAGE INC	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0.00	
3138ARB52	SUNTRUST MORTGAGE INC	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.00	
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.00	
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,055,014.00	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.00	
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0.00	
3138ARB94	SUNTRUST MORTGAGE INC	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0.00	
3138ARBA1	SUNTRUST MORTGAGE INC	25	\$4,684,652.19	95.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$228,455.54	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.00	
3138ARBB9	SUNTRUST MORTGAGE INC	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.00	
3138ARBC7	SUNTRUST MORTGAGE INC	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.00	
3138ARBD5	SUNTRUST MORTGAGE INC	14	\$3,398,360.65	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.00	

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3138ARBE3	SUNTRUST MORTGAGE INC	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$17,163,656.90	21.98%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.00	
3138ARBF0	SUNTRUST MORTGAGE INC	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$422,340.35	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0.00	
3138ARBG8	SUNTRUST MORTGAGE INC	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0.00	
3138ARBH6	SUNTRUST MORTGAGE INC	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0.00	
3138ARBJ2	SUNTRUST MORTGAGE INC	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0.00	
3138ARBK9	SUNTRUST MORTGAGE INC	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0.00	
3138ARBL7	SUNTRUST MORTGAGE INC	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0.00	
3138ARBM5	SUNTRUST MORTGAGE INC	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0.00	
3138ARBN3	SUNTRUST MORTGAGE INC	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0.00	
3138ARBP8	SUNTRUST MORTGAGE INC	21	\$5,041,589.95	90.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$526,115.67	9.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$5,567,705.62	100%	0	\$0.00		0	\$0.00	
3138ARBQ6		SUNTRUST MORTGAGE INC	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,680,093.41	100%	0	\$0.00		0	\$0.00	
3138ARBR4		SUNTRUST MORTGAGE INC	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$25,414,641.16	100%	0	\$0.00		0	\$0.00	
3138ARBS2		SUNTRUST MORTGAGE INC	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,488,245.42	21.99%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$29,511,548.24	100%	0	\$0.00		0	\$0.00	
3138ARBT0		SUNTRUST MORTGAGE INC	53	\$13,911,180.75	27.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$36,247,608.46	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$50,158,789.21	100%	0	\$0.00		0	\$0.00	
3138ARBU7		SUNTRUST MORTGAGE INC	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,189,699.80	100%	0	\$0.00		0	\$0.00	
3138ARBV5		SUNTRUST MORTGAGE INC	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,945,272.31	100%	0	\$0.00		0	\$0.00	
3138ARBW3		SUNTRUST MORTGAGE INC	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,172,324.45	100%	0	\$0.00		0	\$0.00	
3138ARBX1		SUNTRUST MORTGAGE INC	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$4,994,177.57	100%	0	\$0.00		0	\$0.00	
3138ARBY9		SUNTRUST MORTGAGE INC	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,671,920.51	100%	0	\$0.00		0	\$0.00	

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3138ARBZ6		SUNTRUST MORTGAGE INC	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,626,574.15	100%	0	\$0.00		0	\$0.00	
3138ARC69		Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,006,669.56	100%	0	\$0.00		0	\$0.00	
3138ARC77		Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,529,961.07	100%	0	\$0.00		0	\$0.00	
3138ARC85		Unavailable	12	\$2,040,768.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,040,768.82	100%	0	\$0.00		0	\$0.00	
3138ARC93		Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,722,100.62	100%	0	\$0.00		0	\$0.00	
3138ARCA0		SUNTRUST MORTGAGE INC	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$39,580,670.71	100%	0	\$0.00		0	\$0.00	
3138ARCB8		SUNTRUST MORTGAGE INC	9	\$2,756,273.56	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$12,243,727.14	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,000,000.70	100%	0	\$0.00		0	\$0.00	
3138ARCC6		SUNTRUST MORTGAGE INC	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$18,104,810.12	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$24,998,021.28	100%	0	\$0.00		0	\$0.00	
3138ARCD4		SUNTRUST MORTGAGE INC	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$15,377,192.48	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$20,040,492.82	100%	0	\$0.00		0	\$0.00	
3138ARCE2		SUNTRUST MORTGAGE INC	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,019,902.57	100%	0	\$0.00		0	\$0.00	
3138ARCF9		SUNTRUST MORTGAGE INC	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$14,797,217.00	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$25,021,527.00	100%	0	\$0.00		0	\$0.00	

3138ARCG7	SUNTRUST MORTGAGE INC	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$24,991,164.91	100%	0	\$0.00		0	\$0.00	
3138ARCH5	SUNTRUST MORTGAGE INC	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,028,656.20	100%	0	\$0.00		0	\$0.00	
3138ARCJ1	SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0.00	
3138ARCK8	SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$795,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0.00	
3138ARCL6	SUNTRUST MORTGAGE INC	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0.00	
3138ARCM4	SUNTRUST MORTGAGE INC	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0.00	
3138ARCP7	SUNTRUST MORTGAGE INC	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0.00	
3138ARCQ5	SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$13,109,576.77	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$0.00	
3138ARCR3	SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0.00	

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3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$11,598,853.36	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0.00	
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0.00	
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,073,935.51	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0.00	
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0.00	
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$23,769,737.33	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$42,630,934.33	100%	0	\$0.00		0	\$0.00	
3138ARDA9	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,296,493.72	100%	0	\$0.00		0	\$0.00	
3138ARDB7	Unavailable	19	\$3,125,044.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,125,044.81	100%	0	\$0.00		0	\$0.00	
3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$0.00	
3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0.00	
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,323,262.35	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0.00	
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$694,225.00	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,000,523.51	100%	0	\$0.00		0	\$0.00	
3138ARFX7		WRIGHT-PATT CREDIT UNION, INC	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,000,224.47	100%	0	\$0.00		0	\$0.00	
3138ARFY5		WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,000,519.55	100%	0	\$0.00		0	\$0.00	
3138ARFZ2		WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,499,899.64	100%	0	\$0.00		0	\$0.00	
3138ARSJ4		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,512,918.00	100%	0	\$0.00		0	\$0.00	
3138ASC75		METLIFE BANK, NA	40	\$5,274,324.63	69.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,300,876.03	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,575,200.66	100%	0	\$0.00		0	\$0.00	
3138ASC83		METLIFE BANK, NA	25	\$4,052,692.72	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,527,735.85	100%	0	\$0.00		0	\$0.00	
3138ASC91		METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,795,607.78	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,255,944.49	100%	0	\$0.00		0	\$0.00	
3138ASDA7		METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,447,653.94	20.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$7,131,268.35	100%	0	\$0.00		0	\$0.00	
3138ASDB5		METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,055,306.52	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,340,200.63	100%	0	\$0.00		0	\$0.00	
3138ASDC3		METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,115,646.28	34.48%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,235,636.36	100%	0	\$0.00		0	\$0.00	

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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$4,539,502.43	55.61%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$8,162,987.39	100%	0	\$0.00		0	\$0.00	
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,110,297.11	27.03%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,108,303.07	100%	0	\$0.00		0	\$0.00	
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$827,400.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,818,483.00	100%	0	\$0.00		0	\$0.00	
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,160,320.00	41.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,803,880.00	100%	0	\$0.00		0	\$0.00	
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$0.00	
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0.00	
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$0.00	
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0.00	
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0.00	
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0.00	
3138ASEG3	FRANKLIN AMERICAN	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY								
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0.00
3138ASSU7	WELLS FARGO BANK, N.A	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$0.00
3138ASSV5	WELLS FARGO BANK, N.A	60	\$21,387,143.50	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,834,317.39	15.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,221,460.89	100%	0	\$0.00		0	\$0.00
3138AST28	WELLS FARGO BANK, N.A	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0.00
3138AST36	WELLS FARGO BANK, N.A	88	\$21,446,378.85	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$0.00
3138AST44	WELLS FARGO BANK, N.A	170	\$50,519,132.69	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0.00
Total		415	\$111,521,696.36	100%	0	\$0.00		0	\$0.00
3138AST51	WELLS FARGO BANK, N.A	31	\$8,318,184.47	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0.00
3138AST69	WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0.00
Total		534	\$150,355,952.70	100%	0	\$0.00		0	\$0.00
3138AST77	WELLS FARGO BANK, N.A	124	\$31,966,357.51	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0.00
3138AST85	WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0.00

Total			96	\$24,538,154.79	100%	0	\$0.00		0	\$0.00	
3138AST93		WELLS FARGO BANK, N.A	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,646,915.17	100%	0	\$0.00		0	\$0.00	
3138ASTH5		WELLS FARGO BANK, N.A	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$50,470,120.33	100%	0	\$0.00		0	\$0.00	
3138ASTP7		WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$40,369,493.24	100%	0	\$0.00		0	\$0.00	
3138ASTW2		WELLS FARGO BANK, N.A	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,154,960.57	100%	0	\$0.00		0	\$0.00	
3138ASTX0		WELLS FARGO BANK, N.A	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,978,834.10	7.17%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$27,601,536.79	100%	0	\$0.00		0	\$0.00	
3138ASTY8		WELLS FARGO BANK, N.A	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,316,764.93	100%	0	\$0.00		0	\$0.00	
3138ASTZ5		WELLS FARGO BANK, N.A	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$100,146,006.31	100%	0	\$0.00		0	\$0.00	
3138ASU26		Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,448,588.14	100%	0	\$0.00		0	\$0.00	
3138ASUA8		WELLS FARGO BANK, N.A	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,175,907.96	100%	0	\$0.00		0	\$0.00	
3138ASUB6		WELLS FARGO BANK, N.A	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$26,468,722.79	72.18%	0	\$0.00	NA	0	\$0.00	NA

Total			126	\$36,668,237.22	100%	0	\$0.00		0	\$0.00	
3138ASUC4		WELLS FARGO BANK, N.A	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,018,528.31	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,508,111.80	100%	0	\$0.00		0	\$0.00	
3138ASUD2		WELLS FARGO BANK, N.A	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,952,247.84	100%	0	\$0.00		0	\$0.00	
3138ASUE0		WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,086,509.04	59.01%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,536,074.54	100%	0	\$0.00		0	\$0.00	
3138ASUF7		WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,845,739.51	100%	0	\$0.00		0	\$0.00	
3138ASUG5		WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,423,730.76	100%	0	\$0.00		0	\$0.00	
3138ASUH3		WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,242,696.39	100%	0	\$0.00		0	\$0.00	
3138ASUJ9		WELLS FARGO BANK, N.A	3	\$477,728.20	24.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,936,849.91	100%	0	\$0.00		0	\$0.00	
3138ASUK6		WELLS FARGO BANK, N.A	1	\$152,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,729,725.90	100%	0	\$0.00		0	\$0.00	
3138ASUL4		WELLS FARGO BANK, N.A	2	\$334,294.84	27.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,198,315.42	100%	0	\$0.00		0	\$0.00	

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3138ASUM2	WELLS FARGO BANK, N.A	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.00	
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.00	
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0.00	
3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,548,356.67	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0.00	
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,741,918.69	100%	0	\$0.00		0	\$0.00	
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,849,759.92	100%	0	\$0.00		0	\$0.00	
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0.00	
3138ASUX8	Unavailable	38	\$10,370,151.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,370,151.73	100%	0	\$0.00		0	\$0.00	
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0.00	
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,116,064.12	100%	0	\$0.00		0	\$0.00	
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$22,314,384.88	72.57%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$30,750,361.63	100%	0	\$0.00		0	\$0.00	
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,542,713.28	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,762,382.10	100%	0	\$0.00		0	\$0.00	

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3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,919,136.15	58.19%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,298,007.91	100%	0	\$0.00		0	\$0.00	
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$677,745.13	13.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,953,387.93	100%	0	\$0.00		0	\$0.00	
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,593,552.77	46.98%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,648,971.31	100%	0	\$0.00		0	\$0.00	
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,597,395.18	38.49%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,747,779.27	100%	0	\$0.00		0	\$0.00	
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,621,445.15	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,069,124.39	100%	0	\$0.00		0	\$0.00	
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,033,150.62	100%	0	\$0.00		0	\$0.00	
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$31,122,826.23	100%	0	\$0.00		0	\$0.00	
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0.00	
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0.00	

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3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0.00	
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0.00	
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,715,514.44	100%	0	\$0.00		0	\$0.00	
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0.00	
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0.00	
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0.00	
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0.00	
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0.00	
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0.00	
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0.00	
3138ASYH9		2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION									
		Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,525,004.03	100%	0	\$0.00		0	\$0.00	
3138ASYJ5		PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,758,177.73	100%	0	\$0.00		0	\$0.00	
3138ASYK2		PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,188,357.06	100%	0	\$0.00		0	\$0.00	
3138ASYL0		PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,807,741.08	100%	0	\$0.00		0	\$0.00	
3138ASYM8		PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,001,619.68	100%	0	\$0.00		0	\$0.00	
3138ASYN6		PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$70,702,166.06	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$88,557,958.92	100%	0	\$0.00		0	\$0.00	
3138ASYP1		PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,503,545.00	100%	0	\$0.00		0	\$0.00	
3138ASYQ9		PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$125,654,313.64	100%	0	\$0.00		0	\$0.00	
3138ASYR7		PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$35,900,769.62	100%	0	\$0.00		0	\$0.00	
3138ASYS5		PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$10,524,477.31	100%	0	\$0.00		0	\$0.00	
3138ASYT3	PHH MORTGAGE CORPORATION		22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$60,102,906.50	100%	0	\$0.00		0	\$0.00	
3138ASYU0	PHH MORTGAGE CORPORATION		16	\$2,236,372.77	17.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,019,027.13	100%	0	\$0.00		0	\$0.00	
3138ASYV8	PHH MORTGAGE CORPORATION		15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,735,917.61	100%	0	\$0.00		0	\$0.00	
3138ASYW6	PHH MORTGAGE CORPORATION		16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,577,682.30	100%	0	\$0.00		0	\$0.00	
3138ASYX4	PHH MORTGAGE CORPORATION		298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$77,812,283.96	100%	0	\$0.00		0	\$0.00	
3138ASZA3	RBS CITIZENS, NA		38	\$4,820,231.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,820,231.05	100%	0	\$0.00		0	\$0.00	
3138ASZB1	RBS CITIZENS, NA		8	\$1,908,366.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,908,366.65	100%	0	\$0.00		0	\$0.00	
3138ASZC9	RBS CITIZENS, NA		20	\$4,806,030.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,806,030.92	100%	0	\$0.00		0	\$0.00	
3138ASZD7	RBS CITIZENS, NA		16	\$2,410,379.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,410,379.66	100%	0	\$0.00		0	\$0.00	
3138ASZE5	RBS CITIZENS, NA		54	\$4,957,051.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,957,051.51	100%	0	\$0.00		0	\$0.00	
3138ASZF2	RBS CITIZENS, NA		43	\$5,610,814.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,610,814.25	100%	0	\$0.00		0	\$0.00	
3138ASZG0	RBS CITIZENS, NA		23	\$5,078,495.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,078,495.60	100%	0	\$0.00		0	\$0.00	

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3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00	
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00	
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00	
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00	
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00	
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,742,835.61	100%	0	\$0.00		0	\$0.00	
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$23,439,403.18	100%	0	\$0.00		0	\$0.00	
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$30,143,359.18	100%	0	\$0.00		0	\$0.00	
3138AT6H8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,790,660.69	100%	0	\$0.00		0	\$0.00	
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.00	
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,251,729.80	100%	0	\$0.00		0	\$0.00	
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0.00	
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0.00	
3138AT6N5		12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC								
Total			12	\$4,400,238.34	100%	0	\$0.00		0	\$0.00
3138AT6P0		PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,548,809.84	100%	0	\$0.00		0	\$0.00
3138AT6Q8		PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,817,268.79	100%	0	\$0.00		0	\$0.00
3138AT6R6		PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,970.37	100%	0	\$0.00		0	\$0.00
3138AT6S4		PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,526,133.94	100%	0	\$0.00		0	\$0.00
3138AT6T2		PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$31,475,300.63	100%	0	\$0.00		0	\$0.00
3138AT6U9		PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,520.00	100%	0	\$0.00		0	\$0.00
3138AT6V7		PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,379.56	100%	0	\$0.00		0	\$0.00
3138AT6W5		PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,052,195.57	100%	0	\$0.00		0	\$0.00
3138AT6X3		PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,386.65	100%	0	\$0.00		0	\$0.00
3138AT6Y1		PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,690.35	100%	0	\$0.00		0	\$0.00
3138AT6Z8		PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,884.17	100%	0	\$0.00		0	\$0.00

3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0.00	
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0.00	
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0.00	
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0.00	
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0.00	
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,063,206.52	100%	0	\$0.00		0	\$0.00	
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,690.30	100%	0	\$0.00		0	\$0.00	
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,770,680.00	100%	0	\$0.00		0	\$0.00	
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,312,053.00	100%	0	\$0.00		0	\$0.00	
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,637,730.00	100%	0	\$0.00		0	\$0.00	
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,434,820.83	100%	0	\$0.00		0	\$0.00	
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$3,122,466.48	100%	0	\$0.00		0	\$0.00	
3138ATCK4		DORAL BANK	26	\$3,258,778.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,258,778.22	100%	0	\$0.00		0	\$0.00	
3138ATCL2		DORAL BANK	40	\$5,168,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,168,252.00	100%	0	\$0.00		0	\$0.00	
3138ATCM0		DORAL BANK	15	\$1,508,078.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,508,078.00	100%	0	\$0.00		0	\$0.00	
3138ATDB3		DORAL BANK	74	\$8,414,629.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,414,629.23	100%	0	\$0.00		0	\$0.00	
3138ATDC1		DORAL BANK	15	\$1,086,901.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,086,901.00	100%	0	\$0.00		0	\$0.00	
3138ATEE6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,977,506.31	58.51%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,634,096.69	100%	0	\$0.00		0	\$0.00	
3138ATEF3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,515,594.92	68.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,324,261.19	100%	0	\$0.00		0	\$0.00	
3138ATEG1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,130,948.26	100%	0	\$0.00		0	\$0.00	
3138ATF21		GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$23,806,411.50	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$25,014,278.82	100%	0	\$0.00		0	\$0.00	
3138ATF39		GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,094,980.94	100%	0	\$0.00		0	\$0.00	

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3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,229,531.14	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,588,352.39	100%	0	\$0.00		0	\$0.00	
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,558,352.08	76.33%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$25,622,146.36	100%	0	\$0.00		0	\$0.00	
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,206,141.43	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,428,809.45	100%	0	\$0.00		0	\$0.00	
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,674,687.67	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,001,262.51	100%	0	\$0.00		0	\$0.00	
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,713,679.75	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0.00	
3138ATFU9	Unavailable	41	\$8,607,651.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,607,651.72	100%	0	\$0.00		0	\$0.00	
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$42,215,506.08	95.06%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$44,410,806.08	100%	0	\$0.00		0	\$0.00	
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,588,049.84	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0.00	
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0.00	
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,941,012.53	100%	0	\$0.00		0	\$0.00	
3138ATG61		GMAC MORTGAGE, LLC	4	\$570,040.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,259,593.27	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,829,633.27	100%	0	\$0.00		0	\$0.00	
3138ATG79		GMAC MORTGAGE, LLC	4	\$259,200.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,164,473.00	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,423,673.00	100%	0	\$0.00		0	\$0.00	
3138ATG87		GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,053,745.13	100%	0	\$0.00		0	\$0.00	
3138ATG95		GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,951,230.95	100%	0	\$0.00		0	\$0.00	
3138ATGC8		GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$12,245,110.37	100%	0	\$0.00		0	\$0.00	
3138ATGE4		GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$17,681,146.62	100%	0	\$0.00		0	\$0.00	
3138ATGF1		GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$7,200,842.72	100%	0	\$0.00		0	\$0.00	
3138ATGK0		GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$25,014,337.89	100%	0	\$0.00		0	\$0.00	
3138ATGX2		GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			346	\$104,427,112.47	100%	0	\$0.00		0	\$0.00	
3138ATGY0	GMAC MORTGAGE, LLC		16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$49,753,285.43	100%	0	\$0.00		0	\$0.00	
3138ATGZ7	GMAC MORTGAGE, LLC		5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$13,608,086.95	100%	0	\$0.00		0	\$0.00	
3138ATHA1	GMAC MORTGAGE, LLC		13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$9,641,089.89	100%	0	\$0.00		0	\$0.00	
3138ATHB9	GMAC MORTGAGE, LLC		8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,956,054.65	100%	0	\$0.00		0	\$0.00	
3138ATHC7	GMAC MORTGAGE, LLC		2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$13,035,465.53	95.35%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$13,671,015.53	100%	0	\$0.00		0	\$0.00	
3138ATHD5	GMAC MORTGAGE, LLC		10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,784,063.65	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,090,113.65	100%	0	\$0.00		0	\$0.00	
3138ATHE3	GMAC MORTGAGE, LLC		4	\$655,000.00	13.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,838,558.83	100%	0	\$0.00		0	\$0.00	
3138ATHF0	Unavailable		39	\$9,593,665.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,593,665.52	100%	0	\$0.00		0	\$0.00	
3138ATHG8	GMAC MORTGAGE, LLC		4	\$800,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,839,707.22	100%	0	\$0.00		0	\$0.00	
3138ATHH6			4	\$643,071.48	51.74%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE, LLC									
		Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,242,953.40	100%	0	\$0.00		0	\$0.00	
3138ATHJ2		GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,712,399.81	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,966,799.81	100%	0	\$0.00		0	\$0.00	
3138ATJ27		CITIMORTGAGE, INC	1	\$242,601.33	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,107,235.86	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,349,837.19	100%	0	\$0.00		0	\$0.00	
3138ATJ35		CITIMORTGAGE, INC	1	\$46,851.98	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,838,725.65	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,885,577.63	100%	0	\$0.00		0	\$0.00	
3138ATJK7		CITIMORTGAGE, INC	10	\$576,902.92	11.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,345,903.81	88.28%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,922,806.73	100%	0	\$0.00		0	\$0.00	
3138ATJL5		CITIMORTGAGE, INC	31	\$3,061,850.84	21.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,970,824.18	78.18%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$14,032,675.02	100%	0	\$0.00		0	\$0.00	
3138ATJM3		CITIMORTGAGE, INC	35	\$4,100,213.75	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,419,938.10	100%	0	\$0.00		0	\$0.00	
3138ATJN1		CITIMORTGAGE, INC	51	\$7,066,340.43	31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,730,560.19	69%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$22,796,900.62	100%	0	\$0.00		0	\$0.00	
3138ATJP6		CITIMORTGAGE, INC	24	\$6,369,771.79	96.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$247,283.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,617,054.79	100%	0	\$0.00		0	\$0.00	
3138ATJQ4		CITIMORTGAGE, INC	34	\$8,521,711.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,521,711.20	100%	0	\$0.00		0	\$0.00	
3138ATJR2		CITIMORTGAGE, INC	26	\$4,221,354.50	21.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,716,285.31	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$19,937,639.81	100%	0	\$0.00		0	\$0.00	
3138ATJS0		CITIMORTGAGE, INC	17	\$4,646,120.68	89.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$547,957.64	10.55%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,194,078.32	100%	0	\$0.00		0	\$0.00	
3138ATJT8		CITIMORTGAGE, INC	52	\$15,031,343.74	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$39,839,732.32	100%	0	\$0.00		0	\$0.00	
3138ATJU5		CITIMORTGAGE, INC	32	\$9,185,655.91	81.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,096,813.32	18.58%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,282,469.23	100%	0	\$0.00		0	\$0.00	
3138ATJV3		CITIMORTGAGE, INC	21	\$4,552,277.47	13.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$28,131,289.14	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$32,683,566.61	100%	0	\$0.00		0	\$0.00	
3138ATJW1		CITIMORTGAGE, INC	4	\$1,298,388.41	4.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$28,895,676.11	95.7%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$30,194,064.52	100%	0	\$0.00		0	\$0.00	
3138ATJX9		CITIMORTGAGE, INC	5	\$1,868,020.04	38.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,985,368.63	61.51%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,853,388.67	100%	0	\$0.00		0	\$0.00	
3138ATJY7		CITIMORTGAGE, INC	3	\$568,628.60	7.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,234,341.56	92.71%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,802,970.16	100%	0	\$0.00		0	\$0.00	
3138ATJZ4		CITIMORTGAGE, INC	7	\$1,470,144.00	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,129,792.07	100%	0	\$0.00		0	\$0.00	
3138ATQ29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,267,311.77	100%	0	\$0.00		0	\$0.00	
3138ATQC7		Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,297,835.93	100%	0	\$0.00		0	\$0.00	
3138ATQD5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			6	\$1,663,852.00	100%	0	\$0.00		0	\$0.00	
3138ATQE3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,097,160.57	100%	0	\$0.00		0	\$0.00	
3138ATQF0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,608,945.90	100%	0	\$0.00		0	\$0.00	
3138ATQG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,927,144.28	100%	0	\$0.00		0	\$0.00	
3138ATQH6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,848,292.45	100%	0	\$0.00		0	\$0.00	
3138ATQK9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,494,757.00	93.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,744,589.78	100%	0	\$0.00		0	\$0.00	
3138ATQL7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,109,736.97	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,349,736.97	100%	0	\$0.00		0	\$0.00	
3138ATQM5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$4,602,483.34	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,250,393.34	100%	0	\$0.00		0	\$0.00	
3138ATQN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,972,972.92	92.01%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,144,266.82	100%	0	\$0.00		0	\$0.00	
3138ATQP8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$2,697,113.01	95.62%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,820,513.01	100%	0	\$0.00		0	\$0.00	
3138ATQQ6		Unavailable	11	\$2,813,715.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,813,715.94	100%	0	\$0.00		0	\$0.00	
3138ATQR4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,447,244.73	89.02%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,749,243.88	100%	0	\$0.00		0	\$0.00	
3138ATQS2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,254,744.91	100%	0	\$0.00		0	\$0.00	
3138ATQT0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,912,965.75	100%	0	\$0.00		0	\$0.00	
3138ATQU7		Unavailable	18	\$1,313,384.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,313,384.92	100%	0	\$0.00		0	\$0.00	
3138ATQV5		FRANKLIN AMERICAN MORTGAGE	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
		Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,411.09	100%	0	\$0.00		0	\$0.00
3138ATQW3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,381,520.28	94.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,628,020.28	100%	0	\$0.00		0	\$0.00
3138ATQX1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,430,021.38	100%	0	\$0.00		0	\$0.00
3138ATQY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,633,600.00	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,600.00	100%	0	\$0.00		0	\$0.00
3138ATQZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,607,616.96	76.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,061,016.96	100%	0	\$0.00		0	\$0.00
3138ATSZ4		BANK OF AMERICA, N.A	1	\$169,776.13	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,836.91	55.63%	0	\$0.00	NA	0	\$0.00
Total			2	\$382,613.04	100%	0	\$0.00		0	\$0.00
3138ATU24		BANK OF AMERICA, N.A	30	\$8,585,464.51	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,395,058.36	13.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,980,522.87	100%	0	\$0.00		0	\$0.00
3138ATU32		BANK OF AMERICA, N.A	22	\$1,143,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,143,887.18	100%	0	\$0.00		0	\$0.00
3138ATU40			10	\$1,913,919.99	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			10	\$1,913,919.99	100%	0	\$0.00		0	\$0.00
3138ATU65		BANK OF AMERICA, N.A	6	\$1,043,879.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,879.96	100%	0	\$0.00		0	\$0.00
3138ATU73		BANK OF AMERICA, N.A	22	\$6,399,387.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,500.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,631,887.00	100%	0	\$0.00		0	\$0.00
3138ATU81		BANK OF AMERICA, N.A	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$25,925,640.74	100%	0	\$0.00		0	\$0.00
3138ATUF5		BANK OF AMERICA, N.A	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,289,357.60	52.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,080,443.94	100%	0	\$0.00		0	\$0.00
3138ATUG3		BANK OF AMERICA, N.A	7	\$1,858,282.14	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,144,094.06	62.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,002,376.20	100%	0	\$0.00		0	\$0.00
3138ATUH1		BANK OF AMERICA, N.A	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,517.61	100%	0	\$0.00		0	\$0.00
3138ATUJ7		BANK OF AMERICA, N.A	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,091,942.75	100%	0	\$0.00		0	\$0.00
3138ATUM0		BANK OF AMERICA, N.A	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,314,508.19	100%	0	\$0.00		0	\$0.00
3138ATUR9		BANK OF AMERICA, N.A	7	\$1,946,953.90	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,924.50	27.7%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,692,878.40	100%	0	\$0.00		0	\$0.00	
3138ATUS7		BANK OF AMERICA, N.A	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,250,061.45	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,575,935.14	100%	0	\$0.00		0	\$0.00	
3138ATUT5		BANK OF AMERICA, N.A	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,122,735.82	100%	0	\$0.00		0	\$0.00	
3138ATUU2		BANK OF AMERICA, N.A	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,874,523.87	100%	0	\$0.00		0	\$0.00	
3138ATUV0		BANK OF AMERICA, N.A	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,049,603.77	100%	0	\$0.00		0	\$0.00	
3138ATUW8		BANK OF AMERICA, N.A	32	\$4,377,918.34	86.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,059,771.95	100%	0	\$0.00		0	\$0.00	
3138ATUX6		BANK OF AMERICA, N.A	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,070,002.57	100%	0	\$0.00		0	\$0.00	
3138ATUY4		BANK OF AMERICA, N.A	79	\$22,732,728.95	90.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,434,068.88	9.67%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$25,166,797.83	100%	0	\$0.00		0	\$0.00	
3138ATUZ1		BANK OF AMERICA, N.A	118	\$30,516,147.95	75.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,819,041.12	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$40,335,189.07	100%	0	\$0.00		0	\$0.00	
3138ATVC1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$4,862,617.65	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,317,059.99	100%	0	\$0.00		0	\$0.00	

3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,935,032.43	87.15%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$0.00	
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$666,033.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,807,486.66	100%	0	\$0.00		0	\$0.00	
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0.00	
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	471	\$141,468,090.61	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$0.00	
3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,206,950.00	96.03%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,670,020.20	100%	0	\$0.00		0	\$0.00	
3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,541,353.69	100%	0	\$0.00		0	\$0.00	
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,605,368.29	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,874,118.29	100%	0	\$0.00		0	\$0.00	
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,106,435.83	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,974,247.67	100%	0	\$0.00		0	\$0.00	

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3138AU2D8		Unavailable	21	\$2,732,291.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,732,291.06	100%	0	\$0.00		0	\$0.00	
3138AU2E6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,608,815.84	93.18%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,799,815.84	100%	0	\$0.00		0	\$0.00	
3138AU2F3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,663,951.13	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,377,751.13	100%	0	\$0.00		0	\$0.00	
3138AU2G1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,464,226.43	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,622,751.43	100%	0	\$0.00		0	\$0.00	
3138AU2H9		Unavailable	20	\$2,605,038.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,605,038.12	100%	0	\$0.00		0	\$0.00	
3138AU2J5		Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,594,877.67	100%	0	\$0.00		0	\$0.00	
3138AU2K2		Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,745,198.93	100%	0	\$0.00		0	\$0.00	
3138AU2L0		Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,907,806.12	100%	0	\$0.00		0	\$0.00	
3138AU3Q8		Unavailable	7	\$1,680,241.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,680,241.77	100%	0	\$0.00		0	\$0.00	
3138AU3R6		Unavailable	56	\$14,530,680.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$14,530,680.65	100%	0	\$0.00		0	\$0.00	
3138AU3S4		Unavailable	18	\$3,688,871.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,688,871.51	100%	0	\$0.00		0	\$0.00	
3138AU3T2		FIRST FEDERAL	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
		Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,543,000.00	100%	0	\$0.00		0	\$0.00	
3138AU3W5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,359,242.38	100%	0	\$0.00		0	\$0.00	
3138AU3X3		PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,361,126.65	100%	0	\$0.00		0	\$0.00	
3138AU4X2		Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,020,230.74	100%	0	\$0.00		0	\$0.00	
3138AU4Y0		Unavailable	35	\$2,274,993.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,274,993.31	100%	0	\$0.00		0	\$0.00	
3138AU4Z7		Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,319,245.02	100%	0	\$0.00		0	\$0.00	
3138AU5B9		STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,848,080.73	100%	0	\$0.00		0	\$0.00	
3138AU5C7		STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,458,277.11	100%	0	\$0.00		0	\$0.00	
3138AU5D5		STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,141,954.95	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,805,554.95	100%	0	\$0.00		0	\$0.00	
3138AU5E3		STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,493,544.20	84.08%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,344,574.20	100%	0	\$0.00		0	\$0.00	

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3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,573,127.33	100%	0	\$0.00		0	\$0.00	
3138AU5G8	PNC BANK, N.A	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,124,011.93	100%	0	\$0.00		0	\$0.00	
3138AU5H6	PNC BANK, N.A	15	\$2,822,133.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,822,133.39	100%	0	\$0.00		0	\$0.00	
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,534,120.67	100%	0	\$0.00		0	\$0.00	
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,031,417.90	100%	0	\$0.00		0	\$0.00	
3138AU5N3	Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,297,990.00	100%	0	\$0.00		0	\$0.00	
3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,023,350.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$13,000,120.40	100%	0	\$0.00		0	\$0.00	
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,526,843.20	100%	0	\$0.00		0	\$0.00	
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,612,060.79	100%	0	\$0.00		0	\$0.00	
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,462,214.47	100%	0	\$0.00		0	\$0.00	
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$25,506,129.40	100%	0	\$0.00		0	\$0.00	
3138AU7E1		49	\$3,118,814.17	95.88%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	2	\$133,894.44	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,252,708.61	100%	0	\$0.00		0	\$0.00	
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,986,039.68	100%	0	\$0.00		0	\$0.00	
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,301,375.91	100%	0	\$0.00		0	\$0.00	
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$0.00	
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$113,595.72	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0.00	
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,889,788.83	100%	0	\$0.00		0	\$0.00	
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0.00	
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0.00	
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0.00	
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0.00	

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3138AUAD9		PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,394,643.99	100%	0	\$0.00		0	\$0.00	
3138AUAE7		PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,116,293.37	100%	0	\$0.00		0	\$0.00	
3138AUAF4		PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,209,012.20	100%	0	\$0.00		0	\$0.00	
3138AUAG2		PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,218,200.00	100%	0	\$0.00		0	\$0.00	
3138AUAH0		PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,024,035.00	100%	0	\$0.00		0	\$0.00	
3138AUAJ6		PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,390,642.00	100%	0	\$0.00		0	\$0.00	
3138AUAK3		PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,166,790.00	100%	0	\$0.00		0	\$0.00	
3138AUAL1		PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,225,438.00	100%	0	\$0.00		0	\$0.00	
3138AUAM9		PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,291,030.25	100%	0	\$0.00		0	\$0.00	
3138AUAN7		PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,147,123.25	100%	0	\$0.00		0	\$0.00	
3138AUAP2		PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$10,527,650.00	100%	0	\$0.00		0	\$0.00	
3138AUAQ0		PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$10,106,128.97	100%	0	\$0.00		0	\$0.00	

3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$9,175,250.00	100%	0	\$0.00		0	\$0.00	
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,500,596.01	100%	0	\$0.00		0	\$0.00	
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,593,737.00	100%	0	\$0.00		0	\$0.00	
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0.00	
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0.00	
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,686,565.62	100%	0	\$0.00		0	\$0.00	
3138AUC47	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,166,109.50	100%	0	\$0.00		0	\$0.00	
3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,522,211.95	100%	0	\$0.00		0	\$0.00	
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,352,743.63	100%	0	\$0.00		0	\$0.00	
3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,617,878.19	100%	0	\$0.00		0	\$0.00	

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3138AUC88		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,342,700.00	100%	0	\$0.00		0	\$0.00	
3138AUC96		HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,000,467.95	100%	0	\$0.00		0	\$0.00	
3138AUCS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$16,688,273.92	100%	0	\$0.00		0	\$0.00	
3138AUCV7		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,017,059.41	100%	0	\$0.00		0	\$0.00	
3138AUCW5		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
3138AUCX3		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,458,631.57	100%	0	\$0.00		0	\$0.00	
3138AUCY1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,792,747.66	100%	0	\$0.00		0	\$0.00	
3138AUCZ8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,077,607.62	100%	0	\$0.00		0	\$0.00	
3138AUDA2		HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,000,128.94	100%	0	\$0.00		0	\$0.00	
3138AUSB0		HSBC BANK USA, NATIONAL	14	\$2,241,403.69	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			14	\$2,241,403.69	100%	0	\$0.00		0	\$0.00
3138AUDC8		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,632,574.60	100%	0	\$0.00		0	\$0.00
3138AUDD6		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,367,300.00	100%	0	\$0.00		0	\$0.00
3138AUH26		QUICKEN LOANS INC	12	\$1,131,610.21	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,042.55	8.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,652.76	100%	0	\$0.00		0	\$0.00
3138AUH34		QUICKEN LOANS INC	9	\$673,282.70	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$326,794.05	32.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,076.75	100%	0	\$0.00		0	\$0.00
3138AUH42		QUICKEN LOANS INC	6	\$1,551,906.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,906.75	100%	0	\$0.00		0	\$0.00
3138AUH59		QUICKEN LOANS INC	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,626,905.15	100%	0	\$0.00		0	\$0.00
3138AUH67		QUICKEN LOANS INC	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,843.07	100%	0	\$0.00		0	\$0.00
3138AUH75		QUICKEN LOANS INC	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,185,560.62	100%	0	\$0.00		0	\$0.00
3138AUH83		QUICKEN LOANS INC	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,816,933.77	100%	0	\$0.00		0	\$0.00
3138AUH91		QUICKEN LOANS INC	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,366,259.55	100%	0	\$0.00		0	\$0.00
3138AUHA8		WEBSTER BANK, N.A	9	\$1,751,378.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,751,378.12	100%	0	\$0.00		0	\$0.00
3138AUHB6		WEBSTER BANK, N.A	43	\$8,833,705.25	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,833,705.25	100%	0	\$0.00		0	\$0.00

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3138AUHC4	WEBSTER BANK, N.A	9	\$2,027,066.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0.00	
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0.00	
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0.00	
3138AUHJ9	Unavailable	22	\$4,437,958.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0.00	
3138AUHW0	QUICKEN LOANS INC	13	\$8,968,866.78	76.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,761,516.99	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$11,730,383.77	100%	0	\$0.00		0	\$0.00	
3138AUHX8	QUICKEN LOANS INC	17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0.00	
3138AUHY6	QUICKEN LOANS INC	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0.00	
3138AUHZ3	QUICKEN LOANS INC	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0.00	
3138AUJ24	QUICKEN LOANS INC	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.00	
3138AUJ32	QUICKEN LOANS INC	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.00	
3138AUJ40	QUICKEN LOANS INC	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0.00	
3138AUJ57	QUICKEN LOANS INC	22	\$6,352,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0.00	
3138AUJ65	QUICKEN LOANS INC	10	\$1,014,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00	
3138AUJ73	QUICKEN LOANS INC	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0.00	

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3138AUJA6		QUICKEN LOANS INC	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,044,190.22	100%	0	\$0.00		0	\$0.00	
3138AUJB4		QUICKEN LOANS INC	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$287,748.53	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,867,785.65	100%	0	\$0.00		0	\$0.00	
3138AUJC2		QUICKEN LOANS INC	36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,440,464.81	100%	0	\$0.00		0	\$0.00	
3138AUJD0		QUICKEN LOANS INC	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,562,279.16	100%	0	\$0.00		0	\$0.00	
3138AUJE8		QUICKEN LOANS INC	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,738,884.19	100%	0	\$0.00		0	\$0.00	
3138AUJF5		QUICKEN LOANS INC	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,134,816.79	100%	0	\$0.00		0	\$0.00	
3138AUJG3		QUICKEN LOANS INC	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,160,099.34	100%	0	\$0.00		0	\$0.00	
3138AUJH1		QUICKEN LOANS INC	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,880,772.83	100%	0	\$0.00		0	\$0.00	
3138AUJJ7		QUICKEN LOANS INC	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,469,661.04	100%	0	\$0.00		0	\$0.00	
3138AUJK4		QUICKEN LOANS INC	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,297,322.59	100%	0	\$0.00		0	\$0.00	
3138AUJL2		QUICKEN LOANS INC	10	\$1,336,149.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,336,149.30	100%	0	\$0.00		0	\$0.00	
3138AUJM0		QUICKEN LOANS INC	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,884,003.45	100%	0	\$0.00		0	\$0.00	
3138AUJN8		QUICKEN LOANS INC	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,825,574.44	100%	0	\$0.00		0	\$0.00	
3138AUJP3		QUICKEN LOANS INC	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$2,746,688.23	100%	0	\$0.00		0	\$0.00	
3138AUJQ1	QUICKEN LOANS INC		17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,326,718.87	100%	0	\$0.00		0	\$0.00	
3138AUJR9	QUICKEN LOANS INC		15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$100,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,555,135.31	100%	0	\$0.00		0	\$0.00	
3138AUJS7	QUICKEN LOANS INC		13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,720,226.62	100%	0	\$0.00		0	\$0.00	
3138AUJT5	QUICKEN LOANS INC		13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,655,731.16	100%	0	\$0.00		0	\$0.00	
3138AUJU2	QUICKEN LOANS INC		16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,138,794.61	100%	0	\$0.00		0	\$0.00	
3138AUJV0	QUICKEN LOANS INC		12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,168,888.98	100%	0	\$0.00		0	\$0.00	
3138AUJW8	QUICKEN LOANS INC		5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,086,144.75	100%	0	\$0.00		0	\$0.00	
3138AUJX6	QUICKEN LOANS INC		7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,294,553.86	100%	0	\$0.00		0	\$0.00	
3138AUJY4	QUICKEN LOANS INC		12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,531,764.07	100%	0	\$0.00		0	\$0.00	
3138AUJZ1	QUICKEN LOANS INC		12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,182,115.53	100%	0	\$0.00		0	\$0.00	
3138AUK22	REAL ESTATE MORTGAGE NETWORK INC		3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,692,396.53	100%	0	\$0.00		0	\$0.00	
3138AUKA4	QUICKEN LOANS INC		16	\$11,067,837.21	69.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$4,816,873.24	30.32%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$15,884,710.45	100%	0	\$0.00		0	\$0.00	
3138AUKB2	QUICKEN LOANS INC		17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$119,724.10	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,807,451.28	100%	0	\$0.00		0	\$0.00	

3138AUKC0	QUICKEN LOANS INC	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,923,993.80	100%	0	\$0.00		0	\$0.00	
3138AUKD8	QUICKEN LOANS INC	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0.00	
3138AUKE6	QUICKEN LOANS INC	31	\$3,029,130.79	94.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$183,675.00	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0.00	
3138AUKF3	QUICKEN LOANS INC	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,480,196.37	100%	0	\$0.00		0	\$0.00	
3138AUKG1	QUICKEN LOANS INC	18	\$4,904,474.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,904,474.38	100%	0	\$0.00		0	\$0.00	
3138AUKH9	QUICKEN LOANS INC	5	\$1,241,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0.00	
3138AUKJ5	QUICKEN LOANS INC	5	\$1,373,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0.00	
3138AUKK2	QUICKEN LOANS INC	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0.00	
3138AUKL0	QUICKEN LOANS INC	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,675,226.44	100%	0	\$0.00		0	\$0.00	
3138AUKN6	QUICKEN LOANS INC	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$0.00	
3138AUKP1	QUICKEN LOANS INC	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0.00	
3138AUKQ9	QUICKEN LOANS INC	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0.00	
3138AUKR7	QUICKEN LOANS INC	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0.00	

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3138AUKT3	QUICKEN LOANS INC	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0.00	
3138AUKU0	QUICKEN LOANS INC	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,000.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0.00	
3138AUKV8	QUICKEN LOANS INC	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0.00	
3138AUKX4	QUICKEN LOANS INC	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0.00	
3138AUKY2	QUICKEN LOANS INC	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0.00	
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.00	
3138AUL47	Unavailable	346	\$93,630,362.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0.00	
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0.00	
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,581,325.00	100%	0	\$0.00		0	\$0.00	
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0.00	
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0.00	
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$157,965,937.29	100%	0	\$0.00		0	\$0.00	
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.00	
3138AULU9	Unavailable	767	\$208,422,290.29	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			767	\$208,422,290.29	100%	0	\$0.00		0	\$0.00	
3138AULV7		Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$19,642,904.22	100%	0	\$0.00		0	\$0.00	
3138AULW5		Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,813,158.81	100%	0	\$0.00		0	\$0.00	
3138AULX3		Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,337,072.82	100%	0	\$0.00		0	\$0.00	
3138AULY1		Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,170,850.00	100%	0	\$0.00		0	\$0.00	
3138AULZ8		Unavailable	62	\$15,208,711.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,208,711.15	100%	0	\$0.00		0	\$0.00	
3138AUMA2		Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,304,675.00	100%	0	\$0.00		0	\$0.00	
3138AUMB0		Unavailable	42	\$10,750,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,750,725.00	100%	0	\$0.00		0	\$0.00	
3138AUMC8		Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$25,599,996.61	100%	0	\$0.00		0	\$0.00	
3138AUMD6		Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$22,640,485.00	100%	0	\$0.00		0	\$0.00	
3138AUME4		Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$24,413,450.24	100%	0	\$0.00		0	\$0.00	
3138AUMF1		Unavailable	120	\$28,743,408.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$28,743,408.19	100%	0	\$0.00		0	\$0.00	
3138AUMG9		Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$23,373,600.00	100%	0	\$0.00		0	\$0.00	
3138AUSW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$24,962,172.23	100%	0	\$0.00		0	\$0.00	
3138AUSX6		SOVEREIGN BANK, A FEDERAL SAVINGS	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.00	NA

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	BANK								
	Unavailable	5	\$1,060,034.06	20.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.00
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.00
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0.00
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0.00
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0.00
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0.00
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0.00
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,840.86	26.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0.00
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0.00
3138AUUL9		4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0.00
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,231.66	100%	0	\$0.00		0	\$0.00
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,075,278.52	64.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,775,695.52	100%	0	\$0.00		0	\$0.00
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,223,901.39	46.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,788,761.09	100%	0	\$0.00		0	\$0.00
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,987,419.01	48.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,150,670.01	100%	0	\$0.00		0	\$0.00
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,899,700.00	79.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,628,700.00	100%	0	\$0.00		0	\$0.00
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,253,180.57	81.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,192,817.69	100%	0	\$0.00		0	\$0.00
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,727,899.01	52.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$49,191,988.26	100%	0	\$0.00		0	\$0.00

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3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$31,856,110.36	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$49,755,776.59	100%	0	\$0.00		0	\$0.00	
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0.00	
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$31,254,378.86	62.76%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$49,802,725.74	100%	0	\$0.00		0	\$0.00	
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,588,323.39	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0.00	
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0.00	
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0.00	
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$862,673.65	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0.00	
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0.00	

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3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$0.00	
3138AUV95	BANK OF AMERICA, N.A	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$0.00	
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$0.00	
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$0.00	
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0.00	
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$0.00	
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0.00	
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0.00	
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$4,642,791.83	100%	0	\$0.00		0	\$0.00	
3138AUVH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,975,889.85	100%	0	\$0.00		0	\$0.00	
3138AUVJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,296,821.25	100%	0	\$0.00		0	\$0.00	
3138AUVK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,034,321.37	100%	0	\$0.00		0	\$0.00	
3138AUVL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$819,773.99	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,757,301.02	100%	0	\$0.00		0	\$0.00	
3138AUVM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,645,399.58	100%	0	\$0.00		0	\$0.00	
3138AUVN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,043,029.47	100%	0	\$0.00		0	\$0.00	
3138AUVN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,524,624.65	100%	0	\$0.00		0	\$0.00	
3138AUVQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,238,342.72	100%	0	\$0.00		0	\$0.00	
3138AUW29		BANK OF AMERICA, N.A	57	\$3,858,748.97	76.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,181,081.56	23.43%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$5,039,830.53	100%	0	\$0.00		0	\$0.00	
3138AUW37	BANK OF AMERICA, N.A		45	\$11,379,027.57	37.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,219,927.41	100%	0	\$0.00		0	\$0.00	
3138AUW45	BANK OF AMERICA, N.A		51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$15,112,154.55	100%	0	\$0.00		0	\$0.00	
3138AUW52	BANK OF AMERICA, N.A		25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$226,283.00	11.27%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,007,302.58	100%	0	\$0.00		0	\$0.00	
3138AUW60	BANK OF AMERICA, N.A		102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$6,974,674.71	100%	0	\$0.00		0	\$0.00	
3138AUW78	BANK OF AMERICA, N.A		17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,611,204.23	100%	0	\$0.00		0	\$0.00	
3138AUW86	BANK OF AMERICA, N.A		21	\$4,346,931.64	62.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,662,948.87	37.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,009,880.51	100%	0	\$0.00		0	\$0.00	
3138AUW94	BANK OF AMERICA, N.A		6	\$712,583.78	46.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$809,380.03	53.18%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,521,963.81	100%	0	\$0.00		0	\$0.00	
3138AUWA1	BANK OF AMERICA, N.A		7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$8,014,918.08	100%	0	\$0.00		0	\$0.00	
3138AUWB9	BANK OF AMERICA, N.A		6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$14,574,866.39	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,130,568.95	100%	0	\$0.00		0	\$0.00	

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3138AUWC7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$221,201.79	100%	0	\$0.00		0	\$0.00	
3138AUWD5	BANK OF AMERICA, N.A	14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0.00	
3138AUWE3	BANK OF AMERICA, N.A	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0.00	
3138AUWF0	BANK OF AMERICA, N.A	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0.00	
3138AUWG8	BANK OF AMERICA, N.A	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0.00	
3138AUWH6	BANK OF AMERICA, N.A	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0.00	
3138AUWJ2	BANK OF AMERICA, N.A	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0.00	
3138AUWK9	BANK OF AMERICA, N.A	5	\$1,574,000.00	28.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0.00	
3138AUWL7	BANK OF AMERICA, N.A	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0.00	
3138AUWM5	BANK OF AMERICA, N.A	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0.00	

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3138AUWN3	BANK OF AMERICA, N.A	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0.00	
3138AUWP8	BANK OF AMERICA, N.A	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0.00	
3138AUWQ6	BANK OF AMERICA, N.A	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,189,807.90	78.71%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0.00	
3138AUWR4	BANK OF AMERICA, N.A	40	\$3,901,531.27	73.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,408,510.26	26.53%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0.00	
3138AUWS2	BANK OF AMERICA, N.A	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,362,272.64	100%	0	\$0.00		0	\$0.00	
3138AUWT0	BANK OF AMERICA, N.A	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0.00	
3138AUWU7	BANK OF AMERICA, N.A	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0.00	
3138AUWV5	BANK OF AMERICA, N.A	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,596.92	7.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0.00	
3138AUWY9	BANK OF AMERICA, N.A	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0.00	

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3138AUWZ6	BANK OF AMERICA, N.A	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,422,891.94	67.93%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0.00	
3138AUX28	BANK OF AMERICA, N.A	119	\$11,775,165.90	97.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,012.22	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,070,178.12	100%	0	\$0.00		0	\$0.00	
3138AUX36	BANK OF AMERICA, N.A	27	\$6,740,779.24	44.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,009,171.65	100%	0	\$0.00		0	\$0.00	
3138AUX44	BANK OF AMERICA, N.A	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0.00	
3138AUX51	BANK OF AMERICA, N.A	6	\$2,148,050.00	21.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,868,537.34	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$10,016,587.34	100%	0	\$0.00		0	\$0.00	
3138AUX77	BANK OF AMERICA, N.A	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0.00	
3138AUX85	BANK OF AMERICA, N.A	61	\$9,941,134.09	98.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,459.37	1.57%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0.00	
3138AUX93	BANK OF AMERICA, N.A	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0.00	
3138AUXA0	BANK OF AMERICA, N.A	30	\$2,927,933.79	96.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,022,555.59	100%	0	\$0.00		0	\$0.00	
3138AUXB8	BANK OF AMERICA,	22	\$3,017,913.17	61.67%	0	\$0.00	NA	0	\$0.00	NA

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	N.A									
	Unavailable	14	\$1,875,883.11	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,893,796.28	100%	0	\$0.00		0	\$0.00	
3138AUXC6	BANK OF AMERICA, N.A	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0.00	
3138AUXD4	BANK OF AMERICA, N.A	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,773.09	22.76%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,442,277.09	100%	0	\$0.00		0	\$0.00	
3138AUXE2	BANK OF AMERICA, N.A	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0.00	
3138AUXF9	BANK OF AMERICA, N.A	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,215,277.21	16.94%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0.00	
3138AUXG7	BANK OF AMERICA, N.A	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,010,255.83	100%	0	\$0.00		0	\$0.00	
3138AUXH5	BANK OF AMERICA, N.A	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0.00	
3138AUXJ1	BANK OF AMERICA, N.A	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$0.00	
3138AUXK8	BANK OF AMERICA, N.A	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0.00	
3138AUXL6	BANK OF AMERICA, N.A	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0.00	
3138AUXM4	BANK OF AMERICA, N.A	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$3,922,082.81	15.68%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,013,414.94	100%	0	\$0.00		0	\$0.00	
3138AUXN2		BANK OF AMERICA, N.A	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,348,875.39	100%	0	\$0.00		0	\$0.00	
3138AUXQ5		BANK OF AMERICA, N.A	4	\$760,670.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,242,085.07	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,002,755.07	100%	0	\$0.00		0	\$0.00	
3138AUXR3		BANK OF AMERICA, N.A	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,089,759.00	100%	0	\$0.00		0	\$0.00	
3138AUXS1		BANK OF AMERICA, N.A	20	\$5,928,189.25	23.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$19,240,312.91	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,168,502.16	100%	0	\$0.00		0	\$0.00	
3138AUXT9		Unavailable	18	\$5,023,629.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,023,629.95	100%	0	\$0.00		0	\$0.00	
3138AUXU6		BANK OF AMERICA, N.A	7	\$1,884,521.72	23.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$8,053,099.21	100%	0	\$0.00		0	\$0.00	
3138AUXV4		BANK OF AMERICA, N.A	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,005,226.85	100%	0	\$0.00		0	\$0.00	
3138AUXW2		BANK OF AMERICA, N.A	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$41,655,473.30	96.7%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$43,076,352.67	100%	0	\$0.00		0	\$0.00	
3138AUXX0		BANK OF AMERICA, N.A	3	\$911,760.00	45.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,089,474.71	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,001,234.71	100%	0	\$0.00		0	\$0.00	
3138AUXY8		BANK OF AMERICA, N.A	6	\$2,200,061.09	21.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$10,074,362.76	100%	0	\$0.00		0	\$0.00	
3138AUXZ5	BANK OF AMERICA, N.A		22	\$6,205,142.28	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$8,883,741.41	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,088,883.69	100%	0	\$0.00		0	\$0.00	
3138AUY27	BANK OF AMERICA, N.A		14	\$3,792,300.00	76.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$1,165,342.66	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,957,642.66	100%	0	\$0.00		0	\$0.00	
3138AUY43	BANK OF AMERICA, N.A		41	\$7,007,230.07	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		64	\$13,164,183.79	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,171,413.86	100%	0	\$0.00		0	\$0.00	
3138AUY50	BANK OF AMERICA, N.A		79	\$5,247,652.96	74.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		26	\$1,787,555.21	25.41%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,035,208.17	100%	0	\$0.00		0	\$0.00	
3138AUY68	BANK OF AMERICA, N.A		50	\$4,963,787.00	98.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$99,601.89	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,063,388.89	100%	0	\$0.00		0	\$0.00	
3138AUY76	BANK OF AMERICA, N.A		13	\$3,723,198.18	36.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		24	\$6,413,278.87	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,136,477.05	100%	0	\$0.00		0	\$0.00	
3138AUY84	BANK OF AMERICA, N.A		12	\$2,923,123.34	37.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$4,843,449.98	62.36%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,766,573.32	100%	0	\$0.00		0	\$0.00	
3138AUY92	BANK OF AMERICA, N.A		54	\$14,407,346.14	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		74	\$25,608,273.29	64%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$40,015,619.43	100%	0	\$0.00		0	\$0.00	
3138AUYA9	BANK OF AMERICA, N.A		203	\$13,425,246.12	87.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$1,897,631.98	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$15,322,878.10	100%	0	\$0.00		0	\$0.00	

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3138AUYB7	BANK OF AMERICA, N.A	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,596,538.25	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,029,071.04	100%	0	\$0.00		0	\$0.00	
3138AUYC5	BANK OF AMERICA, N.A	20	\$3,822,563.01	27.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,258,444.94	72.85%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.00	
3138AUJD3	BANK OF AMERICA, N.A	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.00	
3138AUJE1	BANK OF AMERICA, N.A	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.00	
3138AUJF8	BANK OF AMERICA, N.A	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0.00	
3138AUJG6	BANK OF AMERICA, N.A	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0.00	
3138AUJH4	BANK OF AMERICA, N.A	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0.00	
3138AUJJ0	BANK OF AMERICA, N.A	38	\$4,442,462.80	88.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$591,150.00	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0.00	
3138AUJK7	BANK OF AMERICA, N.A	27	\$8,427,393.73	83.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,076,871.03	100%	0	\$0.00		0	\$0.00	

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3138AUYL5	BANK OF AMERICA, N.A	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$15,021,347.07	100%	0	\$0.00		0	\$0.00	
3138AUYM3	BANK OF AMERICA, N.A	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,048,852.46	100%	0	\$0.00		0	\$0.00	
3138AUYN1	BANK OF AMERICA, N.A	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,053,004.72	100%	0	\$0.00		0	\$0.00	
3138AUYP6	BANK OF AMERICA, N.A	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$75,313,577.41	100%	0	\$0.00		0	\$0.00	
3138AUYQ4	BANK OF AMERICA, N.A	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$32,097,446.71	100%	0	\$0.00		0	\$0.00	
3138AUYR2	BANK OF AMERICA, N.A	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,065,264.55	33.69%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$15,033,814.44	100%	0	\$0.00		0	\$0.00	
3138AUYS0	BANK OF AMERICA, N.A	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,036,997.74	100%	0	\$0.00		0	\$0.00	
3138AUYU5	BANK OF AMERICA, N.A	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,004,545.35	100%	0	\$0.00		0	\$0.00	
3138AUYV3	BANK OF AMERICA, N.A	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,055,404.21	21.06%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,011,734.60	100%	0	\$0.00		0	\$0.00	
3138AUYW1	BANK OF AMERICA,	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.00	NA

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	N.A									
	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0.00	
3138AUYX9	BANK OF AMERICA, N.A	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,543,515.32	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0.00	
3138AUYY7	BANK OF AMERICA, N.A	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0.00	
3138AUYZ4	BANK OF AMERICA, N.A	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0.00	
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$0.00	
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,669,421.26	100%	0	\$0.00		0	\$0.00	
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$0.00	
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,349,455.89	100%	0	\$0.00		0	\$0.00	
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,339,922.65	97.39%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$0.00	
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$0.00	

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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,273,185.97	100%	0	\$0.00		0	\$0.00	
3138AUZA8	BANK OF AMERICA, N.A	24	\$6,871,169.98	45.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,271,513.85	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$0.00	
3138AUZB6	BANK OF AMERICA, N.A	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$30,011,097.11	100%	0	\$0.00		0	\$0.00	
3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$196,978.02	100%	0	\$0.00		0	\$0.00	
3138AUZE0	Unavailable	1	\$46,735.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,735.52	100%	0	\$0.00		0	\$0.00	
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,021.95	100%	0	\$0.00		0	\$0.00	
3138AUZG5	Unavailable	1	\$65,021.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,021.29	100%	0	\$0.00		0	\$0.00	
3138AUZH3	Unavailable	2	\$259,132.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$259,132.99	100%	0	\$0.00		0	\$0.00	
3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$94,801.12	100%	0	\$0.00		0	\$0.00	
3138AUZK6	Unavailable	6	\$752,292.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$752,292.32	100%	0	\$0.00		0	\$0.00	
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,209,289.22	100%	0	\$0.00		0	\$0.00	
3138AUZM2	Unavailable	2	\$166,054.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$166,054.82	100%	0	\$0.00		0	\$0.00	
3138AUZN0	U.S. BANK N.A	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$961,052.64	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,045,845.82	100%	0	\$0.00		0	\$0.00	
3138AUZP5		Unavailable	1	\$115,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$115,900.00	100%	0	\$0.00		0	\$0.00	
3138AUZQ3		Unavailable	1	\$100,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$100,480.00	100%	0	\$0.00		0	\$0.00	
3138AUZR1		Unavailable	2	\$188,016.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$188,016.11	100%	0	\$0.00		0	\$0.00	
3138AUZS9		Unavailable	1	\$134,296.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$134,296.00	100%	0	\$0.00		0	\$0.00	
3138AUZU4		U.S. BANK N.A	1	\$72,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$72,200.00	100%	0	\$0.00		0	\$0.00	
3138AUZV2		Unavailable	1	\$77,327.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$77,327.58	100%	0	\$0.00		0	\$0.00	
3138AUZY6		GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$841,350.35	100%	0	\$0.00		0	\$0.00	
3138AV3K9		Unavailable	439	\$127,550,351.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$127,550,351.77	100%	0	\$0.00		0	\$0.00	
3138AV3L7		Unavailable	65	\$17,649,402.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$17,649,402.00	100%	0	\$0.00		0	\$0.00	
3138AV3M5		Unavailable	5	\$1,091,830.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,091,830.17	100%	0	\$0.00		0	\$0.00	
3138AV3N3		Unavailable	16	\$1,445,860.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,445,860.53	100%	0	\$0.00		0	\$0.00	
3138AV3P8		Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,776,701.81	100%	0	\$0.00		0	\$0.00	
3138AV3Q6		Unavailable	226	\$75,338,785.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$75,338,785.43	100%	0	\$0.00		0	\$0.00	
3138AV3R4		Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$52,854,867.77	100%	0	\$0.00		0	\$0.00	

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3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$13,145,652.91	100%	0	\$0.00		0	\$0.00	
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,599,435.59	100%	0	\$0.00		0	\$0.00	
3138AV3U7	Unavailable	34	\$4,362,202.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0.00	
3138AV3V5	Unavailable	13	\$1,682,417.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,682,417.80	100%	0	\$0.00		0	\$0.00	
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,565,655.36	100%	0	\$0.00		0	\$0.00	
3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0.00	
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,374,896.49	100%	0	\$0.00		0	\$0.00	
3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,238,279.38	100%	0	\$0.00		0	\$0.00	
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$17,141,784.97	100%	0	\$0.00		0	\$0.00	
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0.00	
3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0.00	
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0.00	
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.00	
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,427,137.79	100%	0	\$0.00		0	\$0.00	
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$135,687.11	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,515,943.96	100%	0	\$0.00		0	\$0.00	
3138AVAB1		THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,839,751.80	100%	0	\$0.00		0	\$0.00	
3138AVAC9		THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$9,241,697.70	100%	0	\$0.00		0	\$0.00	
3138AVAD7		THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,758,864.39	100%	0	\$0.00		0	\$0.00	
3138AVAE5		THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,860,748.38	100%	0	\$0.00		0	\$0.00	
3138AVAF2		THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,459,000.90	100%	0	\$0.00		0	\$0.00	
3138AVAG0		THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,223,205.35	100%	0	\$0.00		0	\$0.00	
3138AVD28		GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,870,313.42	100%	0	\$0.00		0	\$0.00	
3138AVD51		GMAC MORTGAGE, LLC	4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,044,851.92	100%	0	\$0.00		0	\$0.00	
3138AVD69		GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,127,145.77	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,949,423.58	100%	0	\$0.00		0	\$0.00	

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3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28	12.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$110,460,507.46	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.00	
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.00	
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0.00	
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0.00	
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0.00	
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0.00	
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0.00	
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0.00	
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$0.00	
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$1,554,595.14	100%	0	\$0.00		0	\$0.00	
3138AVDR3	GMAC MORTGAGE, LLC		28	\$2,696,828.36	48.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$2,837,776.51	51.27%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,534,604.87	100%	0	\$0.00		0	\$0.00	
3138AVDS1	GMAC MORTGAGE, LLC		3	\$385,250.00	22.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,305,018.55	77.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,690,268.55	100%	0	\$0.00		0	\$0.00	
3138AVDT9	GMAC MORTGAGE, LLC		1	\$370,000.00	33.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$732,468.22	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,102,468.22	100%	0	\$0.00		0	\$0.00	
3138AVDU6	GMAC MORTGAGE, LLC		27	\$4,305,773.58	17.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		104	\$20,696,121.54	82.78%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$25,001,895.12	100%	0	\$0.00		0	\$0.00	
3138AVDV4	GMAC MORTGAGE, LLC		5	\$3,361,677.18	6.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		69	\$46,661,336.91	93.28%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$50,023,014.09	100%	0	\$0.00		0	\$0.00	
3138AVDW2	GMAC MORTGAGE, LLC		4	\$2,717,801.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$47,292,001.66	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$50,009,802.66	100%	0	\$0.00		0	\$0.00	
3138AVDX0	GMAC MORTGAGE, LLC		6	\$3,173,684.51	4.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$75,012,421.50	100%	0	\$0.00		0	\$0.00	
3138AVDY8	GMAC MORTGAGE, LLC		15	\$4,380,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		298	\$83,678,416.70	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$88,058,916.70	100%	0	\$0.00		0	\$0.00	
3138AVDZ5	GMAC MORTGAGE, LLC		4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,423,162.36	100%	0	\$0.00		0	\$0.00	

3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,503,104.67	100%	0	\$0.00		0	\$0.00	
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0.00	
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0.00	
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0.00	
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0.00	
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,264,812.33	100%	0	\$0.00		0	\$0.00	
3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0.00	
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,744,881.64	100%	0	\$0.00		0	\$0.00	
3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0.00	
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,282,346.03	100%	0	\$0.00		0	\$0.00	
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.00	NA

Total			5	\$1,396,567.17	100%	0	\$0.00		0	\$0.00	
3138AVEK7	GMAC MORTGAGE, LLC		17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$75,019,627.49	100%	0	\$0.00		0	\$0.00	
3138AVEL5	GMAC MORTGAGE, LLC		5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,285,600.00	69.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,307,085.15	100%	0	\$0.00		0	\$0.00	
3138AVEM3	GMAC MORTGAGE, LLC		9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$2,046,510.43	76.77%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,665,725.52	100%	0	\$0.00		0	\$0.00	
3138AVEN1	GMAC MORTGAGE, LLC		12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,105,262.90	100%	0	\$0.00		0	\$0.00	
3138AVEP6	GMAC MORTGAGE, LLC		2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$4,011,699.56	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,259,099.56	100%	0	\$0.00		0	\$0.00	
3138AVEQ4	GMAC MORTGAGE, LLC		16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$6,275,688.97	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,520,450.63	100%	0	\$0.00		0	\$0.00	
3138AVER2	GMAC MORTGAGE, LLC		1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,038,206.12	100%	0	\$0.00		0	\$0.00	
3138AVES0	GMAC MORTGAGE, LLC		10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,083,737.22	100%	0	\$0.00		0	\$0.00	
3138AVET8	GMAC MORTGAGE, LLC		7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,264,596.06	100%	0	\$0.00		0	\$0.00	

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3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0.00	
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0.00	
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,330,715.00	32.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0.00	
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0.00	
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0.00	
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0.00	
3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,832,601.39	66.06%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,315,364.52	100%	0	\$0.00		0	\$0.00	
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$20,313,418.32	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$30,767,966.82	100%	0	\$0.00		0	\$0.00	
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$724,840.80	63.48%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,141,840.80	100%	0	\$0.00		0	\$0.00	

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3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$44,727,531.83	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$50,768,544.35	100%	0	\$0.00		0	\$0.00	
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,840,470.38	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,600,825.39	100%	0	\$0.00		0	\$0.00	
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,153,118.35	100%	0	\$0.00		0	\$0.00	
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,218,809.78	90.54%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,182,287.85	100%	0	\$0.00		0	\$0.00	
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$57,647,157.16	88.79%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$64,923,975.91	100%	0	\$0.00		0	\$0.00	
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$22,958,774.10	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,009,220.23	100%	0	\$0.00		0	\$0.00	
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,264,901.97	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,374,901.97	100%	0	\$0.00		0	\$0.00	
3138AVG25	QUICKEN LOANS INC	35	\$3,441,695.15	97.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,539,195.15	100%	0	\$0.00		0	\$0.00	
3138AVG33	QUICKEN LOANS INC	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,786,372.53	100%	0	\$0.00		0	\$0.00	
3138AVG41	QUICKEN LOANS INC	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,500,678.88	100%	0	\$0.00		0	\$0.00	

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3138AVG66		QUICKEN LOANS INC	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$233,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,018,275.00	100%	0	\$0.00		0	\$0.00	
3138AVG74		QUICKEN LOANS INC	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,478,675.00	100%	0	\$0.00		0	\$0.00	
3138AVG82		QUICKEN LOANS INC	12	\$2,848,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,848,400.00	100%	0	\$0.00		0	\$0.00	
3138AVG90		QUICKEN LOANS INC	7	\$1,885,886.66	89.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$231,700.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,117,586.66	100%	0	\$0.00		0	\$0.00	
3138AVGM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$4,060,600.00	100%	0	\$0.00		0	\$0.00	
3138AVGN9		Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,264,174.74	100%	0	\$0.00		0	\$0.00	
3138AVGP4		Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,312,603.01	100%	0	\$0.00		0	\$0.00	
3138AVGS8		Unavailable	12	\$2,493,995.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,493,995.45	100%	0	\$0.00		0	\$0.00	
3138AVGT6		QUICKEN LOANS INC	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$399,350.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$16,489,586.64	100%	0	\$0.00		0	\$0.00	
3138AVGV1		QUICKEN LOANS INC	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,080,574.77	100%	0	\$0.00		0	\$0.00	
3138AVGX7		QUICKEN LOANS INC	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$8,211,950.00	100%	0	\$0.00		0	\$0.00	
3138AVGY5		QUICKEN LOANS INC	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$10,012,176.76	100%	0	\$0.00		0	\$0.00	
3138AVGZ2		QUICKEN LOANS INC	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,713,088.20	100%	0	\$0.00		0	\$0.00	

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3138AVH24	QUICKEN LOANS INC	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,855,800.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0.00	
3138AVH32	QUICKEN LOANS INC	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0.00	
3138AVH40	QUICKEN LOANS INC	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,913,725.00	100%	0	\$0.00		0	\$0.00	
3138AVH57	QUICKEN LOANS INC	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0.00	
3138AVH65	QUICKEN LOANS INC	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0.00	
3138AVH73	QUICKEN LOANS INC	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0.00	
3138AVH81	QUICKEN LOANS INC	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0.00	
3138AVH99	QUICKEN LOANS INC	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0.00	
3138AVHA6	QUICKEN LOANS INC	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0.00	
3138AVHB4	QUICKEN LOANS INC	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0.00	
3138AVHC2	QUICKEN LOANS INC	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$121,650.00	6.41%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0.00	
3138AVHD0	QUICKEN LOANS INC	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0.00	

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3138AVHE8	QUICKEN LOANS INC	33	\$4,363,853.00	94.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0.00	
3138AVHF5	QUICKEN LOANS INC	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$64,125.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0.00	
3138AVHG3	QUICKEN LOANS INC	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0.00	
3138AVHH1	QUICKEN LOANS INC	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0.00	
3138AVHK4	QUICKEN LOANS INC	21	\$1,271,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0.00	
3138AVHL2	QUICKEN LOANS INC	13	\$1,440,576.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,440,576.86	100%	0	\$0.00		0	\$0.00	
3138AVHN8	QUICKEN LOANS INC	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0.00	
3138AVHP3	QUICKEN LOANS INC	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0.00	
3138AVHQ1	QUICKEN LOANS INC	24	\$1,838,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,838,825.00	100%	0	\$0.00		0	\$0.00	
3138AVHR9	QUICKEN LOANS INC	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,427,200.00	100%	0	\$0.00		0	\$0.00	
3138AVHS7	QUICKEN LOANS INC	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0.00	
3138AVHT5	QUICKEN LOANS INC	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0.00	
3138AVHU2	QUICKEN LOANS INC	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0.00	
3138AVHV0	QUICKEN LOANS INC	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0.00	

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3138AVHW8	QUICKEN LOANS INC	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0.00	
3138AVHX6	QUICKEN LOANS INC	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0.00	
3138AVHY4	QUICKEN LOANS INC	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0.00	
3138AVHZ1	QUICKEN LOANS INC	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0.00	
3138AVJ22	QUICKEN LOANS INC	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$925,900.00	43.28%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0.00	
3138AVJ30	QUICKEN LOANS INC	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0.00	
3138AVJ48	QUICKEN LOANS INC	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0.00	
3138AVJ55	QUICKEN LOANS INC	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0.00	
3138AVJA4	QUICKEN LOANS INC	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0.00	
3138AVJB2	QUICKEN LOANS INC	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$279,600.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0.00	
3138AVJC0	QUICKEN LOANS INC	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$0.00	
3138AVJD8	QUICKEN LOANS INC	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0.00	
3138AVJE6	QUICKEN LOANS INC	55	\$3,794,175.00	98.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,117.37	1.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$3,861,292.37	100%	0	\$0.00		0	\$0.00	
3138AVJF3	QUICKEN LOANS INC		6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,984,900.00	100%	0	\$0.00		0	\$0.00	
3138AVJG1	QUICKEN LOANS INC		23	\$5,976,225.00	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$481,500.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,457,725.00	100%	0	\$0.00		0	\$0.00	
3138AVJH9	QUICKEN LOANS INC		16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,909,400.00	100%	0	\$0.00		0	\$0.00	
3138AVJJ5	QUICKEN LOANS INC		13	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,173,500.00	100%	0	\$0.00		0	\$0.00	
3138AVJK2	QUICKEN LOANS INC		17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,537,900.00	100%	0	\$0.00		0	\$0.00	
3138AVJL0	QUICKEN LOANS INC		17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,991,200.00	100%	0	\$0.00		0	\$0.00	
3138AVJN6	QUICKEN LOANS INC		7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$230,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,940,575.00	100%	0	\$0.00		0	\$0.00	
3138AVJP1	QUICKEN LOANS INC		21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$36,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,803,650.00	100%	0	\$0.00		0	\$0.00	
3138AVJQ9	QUICKEN LOANS INC		41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$727,648.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$12,190,473.00	100%	0	\$0.00		0	\$0.00	
3138AVJR7	QUICKEN LOANS INC		10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$89,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,056,900.00	100%	0	\$0.00		0	\$0.00	
3138AVJS5	QUICKEN LOANS INC		18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,336,225.00	100%	0	\$0.00		0	\$0.00	
3138AVJT3	QUICKEN LOANS INC		4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,025,450.00	100%	0	\$0.00		0	\$0.00	
3138AVJU0	QUICKEN LOANS INC		7	\$1,520,250.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$1,520,250.00	100%	0	\$0.00		0	\$0.00	
3138AVJV8	QUICKEN LOANS INC		19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,691,875.00	100%	0	\$0.00		0	\$0.00	
3138AVJW6	QUICKEN LOANS INC		49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,526,850.00	100%	0	\$0.00		0	\$0.00	
3138AVJX4	QUICKEN LOANS INC		11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,048,275.00	100%	0	\$0.00		0	\$0.00	
3138AVJY2	QUICKEN LOANS INC		100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$25,073,300.00	100%	0	\$0.00		0	\$0.00	
3138AVJZ9	QUICKEN LOANS INC		65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,884,654.00	100%	0	\$0.00		0	\$0.00	
3138AVKC8	STONEGATE MORTGAGE CORPORATION		1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,044,023.30	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,142,023.30	100%	0	\$0.00		0	\$0.00	
3138AVKD6	STONEGATE MORTGAGE CORPORATION		3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,437,076.46	100%	0	\$0.00		0	\$0.00	
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC		4	\$1,302,462.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,302,462.53	100%	0	\$0.00		0	\$0.00	
3138AVKJ3	Unavailable		4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,202,800.00	100%	0	\$0.00		0	\$0.00	
3138AVKK0	Unavailable		15	\$4,985,864.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,985,864.97	100%	0	\$0.00		0	\$0.00	
3138AVKL8	Unavailable		2	\$820,505.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$820,505.73	100%	0	\$0.00		0	\$0.00	

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3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,302,396.93	100%	0	\$0.00		0	\$0.00	
3138AVKY0	Unavailable	41	\$5,834,044.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,834,044.57	100%	0	\$0.00		0	\$0.00	
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,000.00	100%	0	\$0.00		0	\$0.00	
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,269,415.91	100%	0	\$0.00		0	\$0.00	
3138AVL37	Unavailable	16	\$1,581,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,581,325.00	100%	0	\$0.00		0	\$0.00	
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$486,319.57	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,604,790.45	100%	0	\$0.00		0	\$0.00	
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$399,146.00	14.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,700,366.74	100%	0	\$0.00		0	\$0.00	
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$317,091.30	25.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,264,815.91	100%	0	\$0.00		0	\$0.00	
3138AVLF0	Unavailable	9	\$2,579,479.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,579,479.13	100%	0	\$0.00		0	\$0.00	
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$826,110.71	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,116,497.71	100%	0	\$0.00		0	\$0.00	
3138AVLH6	NATIONSTAR MORTGAGE, LLC	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$278,133.26	19.96%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0.00	

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3138AVLJ2		NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,072,770.82	100%	0	\$0.00		0	\$0.00	
3138AVLK9		NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,251,228.47	100%	0	\$0.00		0	\$0.00	
3138AVLL7		NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,490,282.08	100%	0	\$0.00		0	\$0.00	
3138AVLM5		NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,363,612.28	100%	0	\$0.00		0	\$0.00	
3138AVLN3		NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,644,695.46	100%	0	\$0.00		0	\$0.00	
3138AVLP8		NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,803,528.43	100%	0	\$0.00		0	\$0.00	
3138AVLQ6		NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,829,206.38	100%	0	\$0.00		0	\$0.00	
3138AVLR4		NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$353,467.81	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,509,922.88	100%	0	\$0.00		0	\$0.00	
3138AVLS2		NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,924,278.70	100%	0	\$0.00		0	\$0.00	
3138AVLT0		NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,682,778.40	100%	0	\$0.00		0	\$0.00	
3138AVLU7		NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,322,449.30	100%	0	\$0.00		0	\$0.00	
3138AVLV5		NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,823,377.35	100%	0	\$0.00		0	\$0.00	
3138AVLW3		Unavailable	17	\$1,659,063.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,659,063.98	100%	0	\$0.00		0	\$0.00	
3138AVLX1		Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$14,580,764.00	100%	0	\$0.00		0	\$0.00	
3138AVLY9		Unavailable	5	\$1,238,775.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,238,775.00	100%	0	\$0.00		0	\$0.00	
3138AVLZ6		Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,841,250.00	100%	0	\$0.00		0	\$0.00	
3138AVN92		COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,293,609.54	16.67%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,755,096.57	100%	0	\$0.00		0	\$0.00	
3138AVP25		WELLS FARGO BANK, N.A	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$149,927,280.15	100%	0	\$0.00		0	\$0.00	
3138AVP33		WELLS FARGO BANK, N.A	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$134,755,739.66	89.72%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$150,195,610.66	100%	0	\$0.00		0	\$0.00	
3138AVP41		Unavailable	263	\$150,060,869.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$150,060,869.38	100%	0	\$0.00		0	\$0.00	
3138AVP58		Unavailable	261	\$150,253,232.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$150,253,232.02	100%	0	\$0.00		0	\$0.00	
3138AVP66		WELLS FARGO BANK, N.A	606	\$39,729,594.50	38.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total			1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0.00	
3138AVP74		WELLS FARGO BANK, N.A	476	\$46,750,882.13	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	730	\$72,194,074.78	60.7%	0	\$0.00	NA	0	\$0.00	NA

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Total			1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.00	
3138AVP82		WELLS FARGO BANK, N.A	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,089	\$142,172,604.07	51.55%	0	\$0.00	NA	0	\$0.00	NA
Total			2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0.00	
3138AVP90		WELLS FARGO BANK, N.A	548	\$89,164,477.29	43.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	700	\$114,398,199.86	56.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0.00	
3138AVPA7		COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$23,062,225.21	100%	0	\$0.00		0	\$0.00	
3138AVPB5		COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$225,198.11	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,592,839.52	100%	0	\$0.00		0	\$0.00	
3138AVPC3		Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,163,967.37	100%	0	\$0.00		0	\$0.00	
3138AVPD1		Unavailable	16	\$4,007,253.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,007,253.55	100%	0	\$0.00		0	\$0.00	
3138AVPE9		Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,147,125.30	100%	0	\$0.00		0	\$0.00	
3138AVPF6		Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,918,700.00	100%	0	\$0.00		0	\$0.00	
3138AVPG4		WELLS FARGO BANK, N.A	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,172,441.91	100%	0	\$0.00		0	\$0.00	
3138AVPH2		WELLS FARGO BANK, N.A	4	\$679,697.94	32.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,429,103.65	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,108,801.59	100%	0	\$0.00		0	\$0.00	
3138AVPJ8		WELLS FARGO BANK, N.A	8	\$1,355,269.15	30.04%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,510,964.94	100%	0	\$0.00		0	\$0.00	
3138AVPK5		WELLS FARGO BANK, N.A	5	\$761,262.61	50.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,517,025.12	100%	0	\$0.00		0	\$0.00	
3138AVPL3		WELLS FARGO BANK, N.A	5	\$1,009,826.08	45.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,206,125.18	100%	0	\$0.00		0	\$0.00	
3138AVPM1		WELLS FARGO BANK, N.A	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,543,433.40	100%	0	\$0.00		0	\$0.00	
3138AVPN9		WELLS FARGO BANK, N.A	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,463,340.15	100%	0	\$0.00		0	\$0.00	
3138AVPP4		WELLS FARGO BANK, N.A	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$70,241,889.30	100%	0	\$0.00		0	\$0.00	
3138AVPQ2		WELLS FARGO BANK, N.A	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,292,331.15	100%	0	\$0.00		0	\$0.00	
3138AVPS8		WELLS FARGO BANK, N.A	74	\$40,979,085.50	23.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	219	\$131,273,893.32	76.21%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$172,252,978.82	100%	0	\$0.00		0	\$0.00	
3138AVPT6		WELLS FARGO BANK, N.A	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,662,021.79	100%	0	\$0.00		0	\$0.00	
3138AVPU3		WELLS FARGO BANK, N.A	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$32,596,799.98	100%	0	\$0.00		0	\$0.00	

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3138AVPV1	WELLS FARGO BANK, N.A	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$220,408,412.24	39.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0.00	
3138AVPW9	WELLS FARGO BANK, N.A	2	\$1,178,018.02	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$65,657,178.22	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0.00	
3138AVPX7	WELLS FARGO BANK, N.A	79	\$45,536,429.88	30.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$104,847,000.49	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0.00	
3138AVPY5	WELLS FARGO BANK, N.A	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0.00	
3138AVPZ2	WELLS FARGO BANK, N.A	233	\$149,837,915.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0.00	
3138AVQ24	WELLS FARGO BANK, N.A	40	\$9,839,850.24	60.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,553,394.98	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0.00	
3138AVQ32	WELLS FARGO BANK, N.A	7	\$2,143,831.23	64.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,183,312.22	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0.00	
3138AVQ40	WELLS FARGO BANK, N.A	163	\$41,691,884.58	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$23,108,053.22	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0.00	
3138AVQ57	WELLS FARGO BANK, N.A	49	\$11,766,932.85	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,837,418.13	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,604,350.98	100%	0	\$0.00		0	\$0.00	
3138AVQ65	WELLS FARGO BANK, N.A	23	\$5,967,566.64	87.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$838,436.88	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,806,003.52	100%	0	\$0.00		0	\$0.00	
3138AVQ73		WELLS FARGO BANK, N.A	140	\$35,010,983.25	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,008,867.43	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$50,019,850.68	100%	0	\$0.00		0	\$0.00	
3138AVQ81		WELLS FARGO BANK, N.A	38	\$9,493,250.22	92.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$823,968.00	7.99%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,317,218.22	100%	0	\$0.00		0	\$0.00	
3138AVQ99		WELLS FARGO BANK, N.A	12	\$2,547,029.08	79.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$660,961.74	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,207,990.82	100%	0	\$0.00		0	\$0.00	
3138AVQA6		WELLS FARGO BANK, N.A	179	\$48,671,660.31	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	609	\$165,478,786.23	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			788	\$214,150,446.54	100%	0	\$0.00		0	\$0.00	
3138AVQB4		WELLS FARGO BANK, N.A	328	\$103,137,773.94	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	624	\$195,806,835.00	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			952	\$298,944,608.94	100%	0	\$0.00		0	\$0.00	
3138AVQC2		WELLS FARGO BANK, N.A	888	\$270,468,334.75	90.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$27,848,634.54	9.34%	0	\$0.00	NA	0	\$0.00	NA
Total			966	\$298,316,969.29	100%	0	\$0.00		0	\$0.00	
3138AVQD0		WELLS FARGO BANK, N.A	146	\$44,675,457.69	14.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	871	\$259,039,038.45	85.29%	0	\$0.00	NA	0	\$0.00	NA
Total			1,017	\$303,714,496.14	100%	0	\$0.00		0	\$0.00	
3138AVQE8		WELLS FARGO BANK, N.A	1,303	\$376,187,710.95	94.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$23,037,796.58	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0.00	
3138AVQF5		WELLS FARGO BANK, N.A	471	\$155,205,946.37	20.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,021	\$591,099,543.65	79.2%	0	\$0.00	NA	0	\$0.00	NA

Total			2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0.00	
3138AVQG3		WELLS FARGO BANK, N.A	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$27,437,021.30	100%	0	\$0.00		0	\$0.00	
3138AVQH1		WELLS FARGO BANK, N.A	303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total			712	\$44,616,254.42	100%	0	\$0.00		0	\$0.00	
3138AVQJ7		WELLS FARGO BANK, N.A	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			574	\$56,093,655.13	100%	0	\$0.00		0	\$0.00	
3138AVQK4		WELLS FARGO BANK, N.A	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$58,980,428.83	100%	0	\$0.00		0	\$0.00	
3138AVQL2		WELLS FARGO BANK, N.A	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,289,535.61	60.77%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,640,760.25	100%	0	\$0.00		0	\$0.00	
3138AVQM0		WELLS FARGO BANK, N.A	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$47,571,784.91	100%	0	\$0.00		0	\$0.00	
3138AVQN8		WELLS FARGO BANK, N.A	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$36,768,114.01	57.87%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$63,532,450.31	100%	0	\$0.00		0	\$0.00	
3138AVQQ1		WELLS FARGO BANK, N.A	168	\$9,634,861.17	32.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$20,030,120.05	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total			494	\$29,664,981.22	100%	0	\$0.00		0	\$0.00	
3138AVQR9		WELLS FARGO BANK, N.A	78	\$7,564,297.24	32.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$15,450,022.33	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$23,014,319.57	100%	0	\$0.00		0	\$0.00	

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3138AVQS7	WELLS FARGO BANK, N.A	117	\$15,080,194.36	32.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$31,312,404.58	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$46,392,598.94	100%	0	\$0.00		0	\$0.00	
3138AVQT5	WELLS FARGO BANK, N.A	11	\$1,808,474.39	30.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,085,514.86	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0.00	
3138AVQU2	WELLS FARGO BANK, N.A	33	\$8,306,987.79	43.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,840,544.61	56.62%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,147,532.40	100%	0	\$0.00		0	\$0.00	
3138AVQV0	WELLS FARGO BANK, N.A	29	\$8,149,132.14	52.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,506,237.99	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0.00	
3138AVQW8	WELLS FARGO BANK, N.A	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$782,485.53	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0.00	
3138AVQX6	WELLS FARGO BANK, N.A	817	\$227,424,658.52	70.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$95,228,005.18	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.00	
3138AVQY4	WELLS FARGO BANK, N.A	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0.00	
3138AVQZ1	WELLS FARGO BANK, N.A	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$63,197,107.81	48.18%	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0.00	
3138AVR23	WELLS FARGO BANK, N.A	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0.00	

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3138AVR31	WELLS FARGO BANK, N.A	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0.00	
3138AVRA5	WELLS FARGO BANK, N.A	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,726,454.42	100%	0	\$0.00		0	\$0.00	
3138AVRB3	WELLS FARGO BANK, N.A	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0.00	
3138AVRC1	WELLS FARGO BANK, N.A	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0.00	
3138AVRD9	WELLS FARGO BANK, N.A	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,705,319.90	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0.00	
3138AVRE7	WELLS FARGO BANK, N.A	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0.00	
3138AVRF4	WELLS FARGO BANK, N.A	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0.00	
3138AVRG2	WELLS FARGO BANK, N.A	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,581,109.84	15.77%	0	\$0.00	NA	0	\$0.00	NA
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0.00	
3138AVRH0	WELLS FARGO BANK, N.A	3,764	\$861,537,360.90	63.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,880	\$492,133,884.08	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	\$0.00	
3138AVRJ6	WELLS FARGO BANK, N.A	56	\$32,370,395.14	47.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0.00	NA

Total			119	\$68,843,935.59	100%	0	\$0.00		0	\$0.00	
3138AVRK3		WELLS FARGO BANK, N.A	727	\$43,504,548.14	61.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	410	\$27,035,357.94	38.33%	0	\$0.00	NA	0	\$0.00	NA
Total			1,137	\$70,539,906.08	100%	0	\$0.00		0	\$0.00	
3138AVRL1		WELLS FARGO BANK, N.A	470	\$45,941,767.02	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	431	\$42,274,192.16	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			901	\$88,215,959.18	100%	0	\$0.00		0	\$0.00	
3138AVRM9		WELLS FARGO BANK, N.A	667	\$86,552,310.36	50.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	647	\$84,404,466.93	49.37%	0	\$0.00	NA	0	\$0.00	NA
Total			1,314	\$170,956,777.29	100%	0	\$0.00		0	\$0.00	
3138AVRN7		WELLS FARGO BANK, N.A	335	\$54,510,294.46	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$56,237,900.54	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			682	\$110,748,195.00	100%	0	\$0.00		0	\$0.00	
3138AVRP2		WELLS FARGO BANK, N.A	803	\$218,328,943.91	53.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	695	\$187,735,894.21	46.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0.00	
3138AVRQ0		WELLS FARGO BANK, N.A	449	\$24,785,847.05	67.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$11,677,122.53	32.02%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$36,462,969.58	100%	0	\$0.00		0	\$0.00	
3138AVRR8		WELLS FARGO BANK, N.A	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$8,999,090.06	100%	0	\$0.00		0	\$0.00	
3138AVRS6		WELLS FARGO BANK, N.A	24	\$2,948,987.77	36.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,103,854.04	100%	0	\$0.00		0	\$0.00	
3138AVRT4		WELLS FARGO BANK, N.A	4	\$661,521.72	19.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,411,011.45	100%	0	\$0.00		0	\$0.00	

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3138AVRU1	WELLS FARGO BANK, N.A	97	\$22,207,064.36	46.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0.00	
3138AVRV9	WELLS FARGO BANK, N.A	43	\$2,049,163.31	72.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$0.00	
3138AVRW7	WELLS FARGO BANK, N.A	13	\$1,911,953.00	54.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$0.00	
3138AVS22	CITIMORTGAGE, INC	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,991,147.90	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,726,427.91	100%	0	\$0.00		0	\$0.00	
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,209,180.75	100%	0	\$0.00		0	\$0.00	
3138AVS48	CITIMORTGAGE, INC	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$30,570,822.73	86.07%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,518,205.40	100%	0	\$0.00		0	\$0.00	
3138AVS55	CITIMORTGAGE, INC	3	\$568,185.89	24.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,712,501.81	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,280,687.70	100%	0	\$0.00		0	\$0.00	
3138AVS63	CITIMORTGAGE, INC	15	\$3,500,118.25	4.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$76,278,498.20	95.61%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$79,778,616.45	100%	0	\$0.00		0	\$0.00	
3138AVS71	CITIMORTGAGE, INC	33	\$8,923,961.79	45.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,548,305.05	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$19,472,266.84	100%	0	\$0.00		0	\$0.00	
3138AVS89	CITIMORTGAGE, INC	3	\$823,280.00	10.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,049,224.30	89.54%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,872,504.30	100%	0	\$0.00		0	\$0.00	
3138AVS97	CITIMORTGAGE, INC	3	\$1,905,232.32	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$30,701,116.33	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$32,606,348.65	100%	0	\$0.00		0	\$0.00	

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3138AVSK2	CITIMORTGAGE, INC	8	\$413,355.00	35.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$763,926.30	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,177,281.30	100%	0	\$0.00		0	\$0.00	
3138AVSL0	CITIMORTGAGE, INC	6	\$586,165.00	12.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,092,513.67	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,678,678.67	100%	0	\$0.00		0	\$0.00	
3138AVSM8	CITIMORTGAGE, INC	75	\$4,927,038.20	53.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,272,287.05	46.44%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$9,199,325.25	100%	0	\$0.00		0	\$0.00	
3138AVSN6	CITIMORTGAGE, INC	75	\$7,353,759.80	44.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,129,661.27	55.39%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,483,421.07	100%	0	\$0.00		0	\$0.00	
3138AVSP1	CITIMORTGAGE, INC	46	\$5,415,532.69	44.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,710,195.66	55.34%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,125,728.35	100%	0	\$0.00		0	\$0.00	
3138AVSQ9	CITIMORTGAGE, INC	70	\$9,550,277.44	34.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$17,742,922.25	65.01%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$27,293,199.69	100%	0	\$0.00		0	\$0.00	
3138AVSR7	CITIMORTGAGE, INC	37	\$8,998,665.89	77.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,622,162.60	22.56%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$11,620,828.49	100%	0	\$0.00		0	\$0.00	
3138AVSS5	CITIMORTGAGE, INC	20	\$4,572,307.25	69.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,987,815.34	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,560,122.59	100%	0	\$0.00		0	\$0.00	
3138AVST3	CITIMORTGAGE, INC	9	\$1,959,720.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,959,720.56	100%	0	\$0.00		0	\$0.00	
3138AVSU0	CITIMORTGAGE, INC	13	\$3,472,927.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,472,927.80	100%	0	\$0.00		0	\$0.00	
3138AVSV8	CITIMORTGAGE, INC	6	\$3,936,592.45	2.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$146,556,714.12	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$150,493,306.57	100%	0	\$0.00		0	\$0.00	
3138AVSX4	CITIMORTGAGE, INC	55	\$14,081,661.95	41.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$19,504,657.04	58.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			122	\$33,586,318.99	100%	0	\$0.00		0	\$0.00	
3138AVSY2	CITIMORTGAGE, INC		12	\$3,096,505.18	28.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$7,588,709.32	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,685,214.50	100%	0	\$0.00		0	\$0.00	
3138AVSZ9	CITIMORTGAGE, INC		111	\$26,437,085.68	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		536	\$141,240,512.54	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total			647	\$167,677,598.22	100%	0	\$0.00		0	\$0.00	
3138AVTA3	CITIMORTGAGE, INC		5	\$1,532,670.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		143	\$45,550,974.13	96.74%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$47,083,644.13	100%	0	\$0.00		0	\$0.00	
3138AVTB1	CITIMORTGAGE, INC		60	\$16,421,997.06	11.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		438	\$124,968,009.59	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			498	\$141,390,006.65	100%	0	\$0.00		0	\$0.00	
3138AVTC9	CITIMORTGAGE, INC		15	\$3,562,813.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		196	\$54,837,201.23	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$58,400,014.23	100%	0	\$0.00		0	\$0.00	
3138AVTD7	CITIMORTGAGE, INC		14	\$3,118,772.00	21.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$11,278,957.46	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,397,729.46	100%	0	\$0.00		0	\$0.00	
3138AVTE5	CITIMORTGAGE, INC		70	\$14,988,151.44	14.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		327	\$90,567,911.17	85.8%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$105,556,062.61	100%	0	\$0.00		0	\$0.00	
3138AVTF2	CITIMORTGAGE, INC		18	\$4,077,403.16	23.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		56	\$13,423,380.96	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$17,500,784.12	100%	0	\$0.00		0	\$0.00	
3138AVTG0	Unavailable		7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,556,671.49	100%	0	\$0.00		0	\$0.00	
3138AVV28	PNC BANK, N.A		12	\$1,193,757.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,193,757.09	100%	0	\$0.00		0	\$0.00	
3138AVV36	PNC BANK, N.A		20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,631,563.58	100%	0	\$0.00		0	\$0.00	
3138AVV44	PNC BANK, N.A		61	\$7,860,709.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,860,709.83	100%	0	\$0.00		0	\$0.00	

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3138AVV51	PNC BANK, N.A	21	\$3,354,230.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,354,230.13	100%	0	\$0.00		0	\$0.00	
3138AVV69	PNC BANK, N.A	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,906,143.34	100%	0	\$0.00		0	\$0.00	
3138AVV77	PNC BANK, N.A	42	\$10,292,497.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,292,497.21	100%	0	\$0.00		0	\$0.00	
3138AVV85	PNC BANK, N.A	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,736,246.79	100%	0	\$0.00		0	\$0.00	
3138AVV93	PNC BANK, N.A	9	\$2,208,844.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,208,844.95	100%	0	\$0.00		0	\$0.00	
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,644,376.11	100%	0	\$0.00		0	\$0.00	
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,214,925.08	100%	0	\$0.00		0	\$0.00	
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,536,295.57	100%	0	\$0.00		0	\$0.00	
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,069,078.28	100%	0	\$0.00		0	\$0.00	
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,019,558.37	100%	0	\$0.00		0	\$0.00	
3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,543,966.03	100%	0	\$0.00		0	\$0.00	
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,360,745.59	100%	0	\$0.00		0	\$0.00	
3138AVVV4	PNC BANK, N.A	16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,690.41	100%	0	\$0.00		0	\$0.00	
3138AVVW2	PNC BANK, N.A	43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,481,507.93	100%	0	\$0.00		0	\$0.00	
3138AVVX0	PNC BANK, N.A	22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,179,745.64	100%	0	\$0.00		0	\$0.00	

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3138AVVY8	PNC BANK, N.A	14	\$1,381,677.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,381,677.03	100%	0	\$0.00		0	\$0.00	
3138AVVZ5	PNC BANK, N.A	45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,422,736.83	100%	0	\$0.00		0	\$0.00	
3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,431,035.45	100%	0	\$0.00		0	\$0.00	
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$7,272,667.65	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$10,381,634.05	100%	0	\$0.00		0	\$0.00	
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$12,535,892.55	65.93%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,013,117.15	100%	0	\$0.00		0	\$0.00	
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,349,019.97	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,606,110.83	100%	0	\$0.00		0	\$0.00	
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$320,193.26	29.77%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,075,434.52	100%	0	\$0.00		0	\$0.00	
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,449,935.47	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$0.00	
3138AVWA9	PNC BANK, N.A	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$0.00	
3138AVWB7	PNC BANK, N.A	44	\$9,469,971.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$0.00	
3138AVWC5	PNC BANK, N.A	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,668,757.15	100%	0	\$0.00		0	\$0.00	
3138AVWD3	PNC BANK, N.A	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$0.00	
3138AVWE1	PNC BANK, N.A	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$0.00	

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3138AVWG6	U.S. BANK N.A	76	\$7,425,983.31	49.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,685,740.49	50.86%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$0.00	
3138AVWH4	U.S. BANK N.A	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,721,270.45	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,572,372.77	100%	0	\$0.00		0	\$0.00	
3138AVWJ0	U.S. BANK N.A	87	\$12,068,787.77	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,724,410.92	51.32%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$24,793,198.69	100%	0	\$0.00		0	\$0.00	
3138AVWK7	U.S. BANK N.A	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$26,170,082.56	100%	0	\$0.00		0	\$0.00	
3138AVWL5	U.S. BANK N.A	323	\$88,949,910.74	34.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	545	\$171,780,989.99	65.88%	0	\$0.00	NA	0	\$0.00	NA
Total		868	\$260,730,900.73	100%	0	\$0.00		0	\$0.00	
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,346,644.48	100%	0	\$0.00		0	\$0.00	
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$200,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,873,670.66	100%	0	\$0.00		0	\$0.00	
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,491,621.76	100%	0	\$0.00		0	\$0.00	
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,296,062.61	100%	0	\$0.00		0	\$0.00	
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$0.00	
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$86,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,279,726.17	100%	0	\$0.00		0	\$0.00	
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,610.01	4.06%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,672,523.21	100%	0	\$0.00		0	\$0.00	
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$5,534,612.16	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,964,485.28	100%	0	\$0.00		0	\$0.00	
3138AVWV3		EVERBANK	26	\$4,105,025.65	71.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,663,938.48	28.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,768,964.13	100%	0	\$0.00		0	\$0.00	
3138AVWW1		EVERBANK	24	\$4,531,047.86	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,842,068.18	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$15,373,116.04	100%	0	\$0.00		0	\$0.00	
3138AVWX9		EVERBANK	131	\$20,364,869.50	54.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$16,894,010.21	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$37,258,879.71	100%	0	\$0.00		0	\$0.00	
3138AVWY7		EVERBANK	8	\$1,786,226.09	25.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,345,005.77	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,131,231.86	100%	0	\$0.00		0	\$0.00	
3138AVWZ4		EVERBANK	24	\$2,886,381.06	41.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,122,591.33	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,008,972.39	100%	0	\$0.00		0	\$0.00	
3138AVX26		U.S. BANK N.A	4	\$1,223,362.85	46.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,390,403.44	53.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,613,766.29	100%	0	\$0.00		0	\$0.00	
3138AVX34		U.S. BANK N.A	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,742,129.63	100%	0	\$0.00		0	\$0.00	
3138AVX42		Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,401,187.33	100%	0	\$0.00		0	\$0.00	
3138AVX67		BANK OF AMERICA, N.A	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$35,009,749.15	100%	0	\$0.00		0	\$0.00	
3138AVX75		BANK OF AMERICA, N.A	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$25,003,943.56	100%	0	\$0.00		0	\$0.00	
3138AVX83		BANK OF AMERICA, N.A	36	\$8,745,306.96	86.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$1,354,962.47	13.42%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,100,269.43	100%	0	\$0.00		0	\$0.00	
3138AVX91		BANK OF AMERICA, N.A	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,668,087.35	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,971,719.62	100%	0	\$0.00		0	\$0.00	
3138AVXA8		EVERBANK	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$363,160.76	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,148,257.54	100%	0	\$0.00		0	\$0.00	
3138AVXB6		EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,080,774.37	100%	0	\$0.00		0	\$0.00	
3138AVXC4		EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,000,225.56	100%	0	\$0.00		0	\$0.00	
3138AVXD2		EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,056,402.04	75.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,407,084.20	100%	0	\$0.00		0	\$0.00	
3138AVXF7		EVERBANK	2	\$662,900.00	57.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$494,367.47	42.72%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,157,267.47	100%	0	\$0.00		0	\$0.00	
3138AVXG5		EVERBANK	4	\$309,395.13	30.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$715,871.01	69.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,025,266.14	100%	0	\$0.00		0	\$0.00	
3138AVXH3		EVERBANK	4	\$537,265.90	37.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$889,606.73	62.35%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,426,872.63	100%	0	\$0.00		0	\$0.00	
3138AVXJ9		EVERBANK	1	\$131,837.70	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$869,309.30	86.83%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,001,147.00	100%	0	\$0.00		0	\$0.00	
3138AVXK6		EVERBANK	4	\$643,403.61	59.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$437,668.61	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,081,072.22	100%	0	\$0.00		0	\$0.00	
3138AVXL4		EVERBANK	1	\$409,506.46	36.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$718,664.42	63.7%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,128,170.88	100%	0	\$0.00		0	\$0.00	
3138AVXN0		EVERBANK	2	\$672,124.36	42.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$901,169.49	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,573,293.85	100%	0	\$0.00		0	\$0.00	
3138AVXP5		EVERBANK	4	\$1,126,846.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,126,846.93	100%	0	\$0.00		0	\$0.00	
3138AVXQ3		EVERBANK	13	\$3,540,015.53	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,437,745.46	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,977,760.99	100%	0	\$0.00		0	\$0.00	
3138AVXR1		EVERBANK	10	\$1,457,619.45	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$598,766.74	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,056,386.19	100%	0	\$0.00		0	\$0.00	
3138AVXS9		EVERBANK	6	\$596,161.88	59.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,001,616.09	100%	0	\$0.00		0	\$0.00	
3138AVXT7		EVERBANK	9	\$1,181,955.65	75.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$390,723.23	24.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,572,678.88	100%	0	\$0.00		0	\$0.00	
3138AVXU4		EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,451,981.87	100%	0	\$0.00		0	\$0.00	
3138AVXV2		EVERBANK	8	\$655,372.62	61.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$410,009.43	38.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,065,382.05	100%	0	\$0.00		0	\$0.00	
3138AVXW0		EVERBANK	6	\$839,349.57	82.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$174,204.58	17.19%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,013,554.15	100%	0	\$0.00		0	\$0.00	
3138AVXX8		Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,558,115.88	100%	0	\$0.00		0	\$0.00	
3138AVXY6		U.S. BANK N.A	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,892,402.18	100%	0	\$0.00		0	\$0.00	

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3138AVXZ3	U.S. BANK N.A	2	\$463,655.04	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,172,342.59	90%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,635,997.63	100%	0	\$0.00		0	\$0.00	
3138AVY33	BANK OF AMERICA, N.A	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$19,760,754.15	100%	0	\$0.00		0	\$0.00	
3138AVY41	BANK OF AMERICA, N.A	31	\$8,561,303.00	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,480,034.11	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,041,337.11	100%	0	\$0.00		0	\$0.00	
3138AVY58	BANK OF AMERICA, N.A	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$40,219,364.68	100%	0	\$0.00		0	\$0.00	
3138AVY66	BANK OF AMERICA, N.A	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0.00	
3138AVY74	BANK OF AMERICA, N.A	53	\$14,700,535.14	41.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$20,309,038.29	58.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0.00	
3138AVY82	BANK OF AMERICA, N.A	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0.00	
3138AVY90	BANK OF AMERICA, N.A	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0.00	
3138AVYB5	BANK OF AMERICA, N.A	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0.00	
3138AVYC3	BANK OF AMERICA, N.A	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,396,045.26	100%	0	\$0.00		0	\$0.00	
3138AVYD1		BANK OF AMERICA, N.A	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,071,381.29	100%	0	\$0.00		0	\$0.00	
3138AVYE9		BANK OF AMERICA, N.A	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,023,632.26	100%	0	\$0.00		0	\$0.00	
3138AVYF6		BANK OF AMERICA, N.A	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$14,986,415.34	100%	0	\$0.00		0	\$0.00	
3138AVYG4		BANK OF AMERICA, N.A	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$100,014,606.63	100%	0	\$0.00		0	\$0.00	
3138AVYH2		BANK OF AMERICA, N.A	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$9,946,678.19	100%	0	\$0.00		0	\$0.00	
3138AVYJ8		BANK OF AMERICA, N.A	35	\$8,179,137.00	81.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,996,376.95	100%	0	\$0.00		0	\$0.00	
3138AVYK5		BANK OF AMERICA, N.A	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$29,808,982.43	100%	0	\$0.00		0	\$0.00	
3138AVYL3		BANK OF AMERICA, N.A	44	\$9,298,213.00	46.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$10,726,199.97	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,024,412.97	100%	0	\$0.00		0	\$0.00	
3138AVYM1		BANK OF AMERICA, N.A	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$463,055.27	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,150,571.45	100%	0	\$0.00		0	\$0.00	

3138AVYN9	BANK OF AMERICA, N.A	77	\$19,785,594.02	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$415,156.96	2.06%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,200,750.98	100%	0	\$0.00		0	\$0.00	
3138AVYQ2	BANK OF AMERICA, N.A	15	\$2,643,268.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,643,268.00	100%	0	\$0.00		0	\$0.00	
3138AVYR0	BANK OF AMERICA, N.A	5	\$1,356,062.00	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,693,680.05	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,049,742.05	100%	0	\$0.00		0	\$0.00	
3138AVYT6	BANK OF AMERICA, N.A	4	\$918,501.89	22.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,104,843.27	77.17%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,023,345.16	100%	0	\$0.00		0	\$0.00	
3138AVYU3	BANK OF AMERICA, N.A	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,512,313.00	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,013,913.00	100%	0	\$0.00		0	\$0.00	
3138AVYV1	BANK OF AMERICA, N.A	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$0.00	
3138AVYW9	BANK OF AMERICA, N.A	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$70,252,785.00	94.24%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$0.00	
3138AVYX7	BANK OF AMERICA, N.A	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,490,064.70	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$0.00	
3138AVYY5	BANK OF AMERICA, N.A	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0.00	
3138AVYZ2	BANK OF AMERICA, N.A	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$5,488,954.44	100%	0	\$0.00		0	\$0.00	
3138AVZA6	BANK OF AMERICA, N.A		44	\$12,630,259.80	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$7,136,047.24	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$19,766,307.04	100%	0	\$0.00		0	\$0.00	
3138AVZB4	BANK OF AMERICA, N.A		18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$250,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,008,678.23	100%	0	\$0.00		0	\$0.00	
3138AVZC2	BANK OF AMERICA, N.A		6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,177,750.00	100%	0	\$0.00		0	\$0.00	
3138AVZD0	BANK OF AMERICA, N.A		13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,609,594.02	100%	0	\$0.00		0	\$0.00	
3138AVZE8	Unavailable		10	\$7,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$7,149,000.00	100%	0	\$0.00		0	\$0.00	
3138AVZF5	BANK OF AMERICA, N.A		2	\$417,900.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		16	\$3,943,225.95	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,361,125.95	100%	0	\$0.00		0	\$0.00	
3138AVZG3	BANK OF AMERICA, N.A		7	\$958,702.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$2,743,640.00	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,702,342.00	100%	0	\$0.00		0	\$0.00	
3138AVZH1	BANK OF AMERICA, N.A		9	\$2,581,540.00	55.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$2,105,366.29	44.92%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,686,906.29	100%	0	\$0.00		0	\$0.00	
3138AVZJ7	BANK OF AMERICA, N.A		4	\$625,146.60	24.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$1,923,620.00	75.47%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,548,766.60	100%	0	\$0.00		0	\$0.00	
3138AVZK4	Unavailable		6	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,723,600.00	100%	0	\$0.00		0	\$0.00	

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3138AVZL2	BANK OF AMERICA, N.A	7	\$1,962,365.00	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,485,637.26	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,448,002.26	100%	0	\$0.00		0	\$0.00	
3138AVZM0	BANK OF AMERICA, N.A	7	\$1,637,907.78	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,192,154.93	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,830,062.71	100%	0	\$0.00		0	\$0.00	
3138AVZN8	BANK OF AMERICA, N.A	24	\$5,556,028.00	38.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,926,159.26	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,482,187.26	100%	0	\$0.00		0	\$0.00	
3138AVZP3	BANK OF AMERICA, N.A	5	\$1,400,678.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,400,678.00	100%	0	\$0.00		0	\$0.00	
3138AVZQ1	BANK OF AMERICA, N.A	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,702,320.00	100%	0	\$0.00		0	\$0.00	
3138AVZR9	BANK OF AMERICA, N.A	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0.00	
3138AVZS7	BANK OF AMERICA, N.A	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0.00	
3138AVZT5	BANK OF AMERICA, N.A	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,405,540.85	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0.00	
3138AVZU2	BANK OF AMERICA, N.A	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0.00	
3138AVZV0	BANK OF AMERICA, N.A	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,752,645.29	67.61%	0	\$0.00	NA	0	\$0.00	NA

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Total			21	\$5,550,196.29	100%	0	\$0.00		0	\$0.00	
3138AVZW8	BANK OF AMERICA, N.A		5	\$1,523,500.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,300,089.00	73.84%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,823,589.00	100%	0	\$0.00		0	\$0.00	
3138AW5L3	Unavailable		4	\$682,706.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$682,706.21	100%	0	\$0.00		0	\$0.00	
3138AW5M1	PNC BANK, N.A		4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$784,200.00	100%	0	\$0.00		0	\$0.00	
3138AW5N9	PNC BANK, N.A		3	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$993,600.00	100%	0	\$0.00		0	\$0.00	
3138AW5P4	PNC BANK, N.A		10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,608,452.55	100%	0	\$0.00		0	\$0.00	
3138AW5Q2	PNC BANK, N.A		4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,098,546.00	100%	0	\$0.00		0	\$0.00	
3138AW5R0	PNC BANK, N.A		5	\$1,807,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,807,900.00	100%	0	\$0.00		0	\$0.00	
3138AW5S8	PNC BANK, N.A		18	\$6,035,404.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$6,035,404.91	100%	0	\$0.00		0	\$0.00	
3138AW5Y5	FIFTH THIRD BANK		31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,114,421.14	100%	0	\$0.00		0	\$0.00	
3138AW5Z2	FIFTH THIRD BANK		20	\$6,243,974.32	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$6,965,121.95	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$13,209,096.27	100%	0	\$0.00		0	\$0.00	
3138AW6A6	FIFTH THIRD BANK		6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,083,200.00	100%	0	\$0.00		0	\$0.00	
3138AW6B4	FIFTH THIRD BANK		8	\$2,052,314.96	46.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$2,364,260.17	53.53%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,416,575.13	100%	0	\$0.00		0	\$0.00	
3138AW6C2	FIFTH THIRD BANK		2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$703,000.00	55.25%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,272,500.00	100%	0	\$0.00		0	\$0.00	
3138AW6F5		NATIONSTAR MORTGAGE, LLC	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,976,918.00	100%	0	\$0.00		0	\$0.00	
3138AW6G3		NATIONSTAR MORTGAGE, LLC	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,622,400.00	100%	0	\$0.00		0	\$0.00	
3138AW6N8		EMBRACE HOME LOANS, INC	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$744,000.00	100%	0	\$0.00		0	\$0.00	
3138AW6S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	831	\$277,198,987.73	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0.00	
3138AW6T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$13,466,125.37	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$43,826,420.47	100%	0	\$0.00		0	\$0.00	
3138AW6U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$49,801,334.10	100%	0	\$0.00		0	\$0.00	
3138AW6V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,799,726.00	100%	0	\$0.00		0	\$0.00	
3138AW6W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,593,694.35	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,972,520.35	100%	0	\$0.00		0	\$0.00	
3138AW6X6			438	\$71,180,911.71	79.17%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	115	\$18,731,116.38	20.83%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0.00	
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,904,358.05	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,022,545.52	100%	0	\$0.00		0	\$0.00	
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$0.00	
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$0.00	
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$0.00	
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$0.00	
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,413,972.41	100%	0	\$0.00		0	\$0.00	
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$0.00	

3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,275,030.65	100%	0	\$0.00		0	\$0.00	
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$0.00	
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$0.00	
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$0.00	
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$0.00	
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$0.00	
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,331,293.62	100%	0	\$0.00		0	\$0.00	
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,927,515.06	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$0.00	
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27	57.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,249,804.30	42.2%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$0.00	

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3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,280,202.55	18.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$0.00	
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$7,413,251.68	42.99%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$0.00	
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$36,958,883.23	100%	0	\$0.00		0	\$0.00	
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$0.00	
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$2,047,900.00	20.09%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,195,481.44	100%	0	\$0.00		0	\$0.00	
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0.00	
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,792,973.47	100%	0	\$0.00		0	\$0.00	
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0.00	
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,844,831.17	51.99%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0.00	
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,817,155.26	43.58%	0	\$0.00	NA	0	\$0.00	NA

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Total			67	\$6,463,854.77	100%	0	\$0.00		0	\$0.00	
3138AWAQ6		PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,108,876.66	100%	0	\$0.00		0	\$0.00	
3138AWAR4		PHH MORTGAGE CORPORATION	7	\$820,220.15	50%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$820,341.40	50%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,640,561.55	100%	0	\$0.00		0	\$0.00	
3138AWAS2		PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,144,791.29	100%	0	\$0.00		0	\$0.00	
3138AWAT0		PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$643,590.19	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,329,503.94	100%	0	\$0.00		0	\$0.00	
3138AWAU7		PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,479,677.42	100%	0	\$0.00		0	\$0.00	
3138AWAV5		PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$21,781,487.26	57.19%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$38,085,619.09	100%	0	\$0.00		0	\$0.00	
3138AWAX1		PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,174,230.29	70.65%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,323,680.29	100%	0	\$0.00		0	\$0.00	
3138AWAY9		PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	419	\$100,919,135.23	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			476	\$112,552,149.63	100%	0	\$0.00		0	\$0.00	
3138AWAZ6		PHH MORTGAGE CORPORATION	31	\$6,608,682.39	81.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,487,300.00	18.37%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,095,982.39	100%	0	\$0.00		0	\$0.00	

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3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0.00	
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92	51.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,923,806.03	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,412,145.95	100%	0	\$0.00		0	\$0.00	
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0.00	
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0.00	
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$541,556.59	42.44%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$0.00	
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0.00	
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0.00	
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0.00	
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,205,470.69	100%	0	\$0.00		0	\$0.00	
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	34	\$2,289,693.03	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,465,289.90	100%	0	\$0.00		0	\$0.00	
3138AWBC6		PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$5,852,949.00	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,589,912.56	100%	0	\$0.00		0	\$0.00	
3138AWBD4		PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$121,534,791.07	100%	0	\$0.00		0	\$0.00	
3138AWBE2		PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,948,203.34	100%	0	\$0.00		0	\$0.00	
3138AWBF9		PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,417,145.87	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,412,917.87	100%	0	\$0.00		0	\$0.00	
3138AWBG7		PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,376,264.85	100%	0	\$0.00		0	\$0.00	
3138AWBH5		PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,024,050.00	92.59%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,106,050.00	100%	0	\$0.00		0	\$0.00	
3138AWBJ1		PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,477,942.76	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,041,967.15	100%	0	\$0.00		0	\$0.00	
3138AWBK8		PHH MORTGAGE CORPORATION	5	\$489,650.00	18.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,213,370.00	81.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,703,020.00	100%	0	\$0.00		0	\$0.00	
3138AWBL6		PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,648,515.27	100%	0	\$0.00		0	\$0.00	

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3138AWBM4		PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$27,734,227.05	100%	0	\$0.00		0	\$0.00	
3138AWBN2		PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$233,500.00	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,051,951.00	100%	0	\$0.00		0	\$0.00	
3138AWBP7		PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,881,724.92	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,359,374.92	100%	0	\$0.00		0	\$0.00	
3138AWBQ5		PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,619,190.65	100%	0	\$0.00		0	\$0.00	
3138AWBR3		PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,646,900.15	90.66%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,949,470.15	100%	0	\$0.00		0	\$0.00	
3138AWBS1		PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,278,973.83	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$18,301,773.66	100%	0	\$0.00		0	\$0.00	
3138AWBT9		PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,834,087.08	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,198,553.70	100%	0	\$0.00		0	\$0.00	
3138AWBU6		PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,106,261.83	18.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,474,969.09	100%	0	\$0.00		0	\$0.00	
3138AWBV4		PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$515,109.84	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,433.71	100%	0	\$0.00		0	\$0.00	
3138AWBW2		PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$11,720,640.44	100%	0	\$0.00		0	\$0.00	
3138AWBX0		PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,376,453.37	100%	0	\$0.00		0	\$0.00	
3138AWBY8		PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$101,626,344.52	100%	0	\$0.00		0	\$0.00	
3138AWCA9		PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,015,255.51	100%	0	\$0.00		0	\$0.00	
3138AWCB7		PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,219,566.01	100%	0	\$0.00		0	\$0.00	
3138AWCC5		PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,515,278.93	100%	0	\$0.00		0	\$0.00	
3138AWCD3		PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,886,010.01	100%	0	\$0.00		0	\$0.00	
3138AWCE1		PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,623,460.84	100%	0	\$0.00		0	\$0.00	
3138AWCF8		PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$569,075.38	36.96%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,539,820.84	100%	0	\$0.00		0	\$0.00	
3138AWCG6		PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,274,944.25	27.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,587,404.25	100%	0	\$0.00		0	\$0.00	
3138AWCH4		PHH MORTGAGE	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,548,005.58	100%	0	\$0.00		0	\$0.00	
3138AWCJ0		PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,329,473.78	100%	0	\$0.00		0	\$0.00	
3138AWCK7		PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,495,967.71	100%	0	\$0.00		0	\$0.00	
3138AWCL5		PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	385	\$94,471,193.63	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$114,367,120.58	100%	0	\$0.00		0	\$0.00	
3138AWCM3		PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,270,249.82	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,995,213.94	100%	0	\$0.00		0	\$0.00	
3138AWCN1		PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	446	\$134,523,628.15	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$157,508,447.18	100%	0	\$0.00		0	\$0.00	
3138AWCP6		PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,481,567.62	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,859,059.30	100%	0	\$0.00		0	\$0.00	
3138AWCQ4		PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$150,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,255,919.12	100%	0	\$0.00		0	\$0.00	
3138AWCR2		PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$85,948,793.34	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$123,172,744.51	100%	0	\$0.00		0	\$0.00	
3138AWCS0		PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$740,225.68	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,360,529.68	100%	0	\$0.00		0	\$0.00	
3138AWCT8		PHH MORTGAGE CORPORATION	41	\$10,804,339.00	96.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$357,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,161,339.00	100%	0	\$0.00		0	\$0.00	
3138AWCU5		PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$16,189,667.00	100%	0	\$0.00		0	\$0.00	
3138AWCV3		PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$21,944,300.00	97.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$22,581,800.00	100%	0	\$0.00		0	\$0.00	
3138AWCW1		PHH MORTGAGE CORPORATION	12	\$8,134,218.33	13.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$51,298,384.02	86.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$59,432,602.35	100%	0	\$0.00		0	\$0.00	
3138AWCX9		PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$23,079,489.08	100%	0	\$0.00		0	\$0.00	
3138AWCY7		PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,032,965.67	100%	0	\$0.00		0	\$0.00	
3138AWCZ4		PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,274,308.78	100%	0	\$0.00		0	\$0.00	
3138AWD26		EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,984,600.00	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,888,200.00	100%	0	\$0.00		0	\$0.00	
3138AWD34		EVERBANK	48	\$12,012,569.22	54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,234,314.65	46%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$22,246,883.87	100%	0	\$0.00		0	\$0.00	

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3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,513,150.27	100%	0	\$0.00		0	\$0.00	
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36	42.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,758,520.44	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,962,641.80	100%	0	\$0.00		0	\$0.00	
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$814,875.00	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,299,875.00	100%	0	\$0.00		0	\$0.00	
3138AWD75	Unavailable	6	\$1,686,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,686,800.00	100%	0	\$0.00		0	\$0.00	
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$0.00	
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0.00	
3138AWDQ3	EVERBANK	41	\$6,845,633.44	47.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,489,949.69	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,335,583.13	100%	0	\$0.00		0	\$0.00	
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,195,542.10	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,857,315.38	100%	0	\$0.00		0	\$0.00	
3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,406,600.00	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,861,000.00	100%	0	\$0.00		0	\$0.00	
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,631,700.00	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,069,700.00	100%	0	\$0.00		0	\$0.00	

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3138AWDV2	EVERBANK	45	\$4,953,899.13	61.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,126,794.24	38.69%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,080,693.37	100%	0	\$0.00		0	\$0.00	
3138AWDW0	EVERBANK	5	\$796,784.39	22.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,775,950.00	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,572,734.39	100%	0	\$0.00		0	\$0.00	
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$13,304,662.58	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$0.00	
3138AWDY6	EVERBANK	2	\$551,708.19	28.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,355,091.80	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,906,799.99	100%	0	\$0.00		0	\$0.00	
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,776,903.00	69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,923,353.00	100%	0	\$0.00		0	\$0.00	
3138AWE25	PNC BANK, N.A	8	\$1,027,207.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,027,207.50	100%	0	\$0.00		0	\$0.00	
3138AWE33	PNC BANK, N.A	7	\$1,129,202.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,129,202.53	100%	0	\$0.00		0	\$0.00	
3138AWE41	PNC BANK, N.A	5	\$1,216,177.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,216,177.06	100%	0	\$0.00		0	\$0.00	
3138AWE58	PNC BANK, N.A	5	\$3,272,202.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$3,272,202.47	100%	0	\$0.00		0	\$0.00	
3138AWE66	PNC BANK, N.A	4	\$1,240,000.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,240,000.52	100%	0	\$0.00		0	\$0.00	
3138AWE74	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,628,769.40	20.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,230,553.62	79.28%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,859,323.02	100%	0	\$0.00		0	\$0.00	
3138AWE82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$503,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$12,370,022.00	96.09%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$12,873,022.00	100%	0	\$0.00		0	\$0.00	
3138AWE90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$9,626,173.77	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$10,120,173.77	100%	0	\$0.00		0	\$0.00	
3138AWEA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,499,700.00	100%	0	\$0.00		0	\$0.00	
3138AWEB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,575,494.16	100%	0	\$0.00		0	\$0.00	
3138AWEC3		Unavailable	16	\$1,616,969.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,616,969.44	100%	0	\$0.00		0	\$0.00	
3138AWED1		Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,896,509.70	100%	0	\$0.00		0	\$0.00	
3138AWEF6		Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,296,693.48	100%	0	\$0.00		0	\$0.00	
3138AWEG4		Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,315,512.03	100%	0	\$0.00		0	\$0.00	
3138AWEH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$30,450,732.08	100%	0	\$0.00		0	\$0.00	
3138AWEJ8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00	89.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,419,879.00	100%	0	\$0.00		0	\$0.00	
3138AWEK5			18	\$3,023,000.00	82.51%	0	\$0.00	NA	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	3	\$641,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$0.00
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$634,540.59	19.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0.00
3138AWEM1	PNC BANK, N.A	103	\$28,137,702.56	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,137,702.56	100%	0	\$0.00		0	\$0.00
3138AWEN9	PNC BANK, N.A	91	\$25,558,131.48	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,558,131.48	100%	0	\$0.00		0	\$0.00
3138AWEP4	PNC BANK, N.A	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$0.00
3138AWEQ2	PNC BANK, N.A	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,164,820.56	100%	0	\$0.00		0	\$0.00
3138AWER0	PNC BANK, N.A	28	\$1,779,716.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,779,716.91	100%	0	\$0.00		0	\$0.00
3138AWES8	PNC BANK, N.A	22	\$2,797,458.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,797,458.27	100%	0	\$0.00		0	\$0.00
3138AWET6	PNC BANK, N.A	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,240,739.95	100%	0	\$0.00		0	\$0.00
3138AWEU3	PNC BANK, N.A	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,248,165.54	100%	0	\$0.00		0	\$0.00
3138AWEV1	PNC BANK, N.A	15	\$1,499,083.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,499,083.44	100%	0	\$0.00		0	\$0.00
3138AWEW9	PNC BANK, N.A	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,974,338.06	100%	0	\$0.00		0	\$0.00
3138AWEX7	PNC BANK, N.A	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,313.67	100%	0	\$0.00		0	\$0.00
3138AWEY5	PNC BANK, N.A	9	\$6,458,854.10	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$6,458,854.10	100%	0	\$0.00		0	\$0.00	
3138AWFA6		Unavailable	4	\$1,300,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,300,220.00	100%	0	\$0.00		0	\$0.00	
3138AWFB4		Unavailable	7	\$1,999,988.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,999,988.75	100%	0	\$0.00		0	\$0.00	
3138AWFC2		Unavailable	6	\$1,630,070.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,630,070.30	100%	0	\$0.00		0	\$0.00	
3138AWFD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$21,655,349.11	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$23,038,927.11	100%	0	\$0.00		0	\$0.00	
3138AWFF5		Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$24,392,982.26	100%	0	\$0.00		0	\$0.00	
3138AWFG3		Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,912,600.00	100%	0	\$0.00		0	\$0.00	
3138AWFH1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0.00	NA
Total			569	\$198,344,763.74	100%	0	\$0.00		0	\$0.00	
3138AWFJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$92,385,256.62	100%	0	\$0.00		0	\$0.00	
3138AWFK4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$95,212,184.68	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$97,053,084.68	100%	0	\$0.00		0	\$0.00	
3138AWFL2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$11,962,188.98	86.71%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$13,795,076.98	100%	0	\$0.00		0	\$0.00	

3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$24,486,081.00	100%	0	\$0.00		0	\$0.00	
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$69,596,265.00	100%	0	\$0.00		0	\$0.00	
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$155,230,659.15	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$159,456,099.15	100%	0	\$0.00		0	\$0.00	
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$44,586,480.80	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0.00	
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$26,213,737.21	87.5%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,958,776.11	100%	0	\$0.00		0	\$0.00	
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,134,498.52	86.36%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,840,659.52	100%	0	\$0.00		0	\$0.00	
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,445,031.73	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0.00	
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$45,591,049.00	98.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			145	\$46,289,549.00	100%	0	\$0.00		0	\$0.00	
3138AWFV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$20,168,268.95	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$20,843,268.95	100%	0	\$0.00		0	\$0.00	
3138AWFW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$22,342,362.50	100%	0	\$0.00		0	\$0.00	
3138AWFX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$33,073,778.00	100%	0	\$0.00		0	\$0.00	
3138AWJ53		NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,599,374.46	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,716,561.84	100%	0	\$0.00		0	\$0.00	
3138AWJ61		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,061,956.51	100%	0	\$0.00		0	\$0.00	
3138AWJ79		THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,369,230.65	100%	0	\$0.00		0	\$0.00	
3138AWJ87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,537,260.86	100%	0	\$0.00		0	\$0.00	
3138AWJ95		Unavailable	5	\$1,295,570.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,295,570.07	100%	0	\$0.00		0	\$0.00	
3138AWJA2		U.S. BANK N.A	85	\$5,484,007.90	55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,487,180.18	45%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$9,971,188.08	100%	0	\$0.00		0	\$0.00	
3138AWJB0		Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,273,391.35	100%	0	\$0.00		0	\$0.00	
3138AWJC8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,609,754.00	100%	0	\$0.00		0	\$0.00	
3138AWJD6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,875,362.07	100%	0	\$0.00		0	\$0.00	
3138AWK28		SUNTRUST MORTGAGE INC	87	\$21,128,033.00	49.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$42,524,823.56	100%	0	\$0.00		0	\$0.00	
3138AWK36		SUNTRUST MORTGAGE INC	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$14,412,225.35	100%	0	\$0.00		0	\$0.00	
3138AWKA0		FIFTH THIRD BANK	12	\$816,479.00	62.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$483,188.78	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,299,667.78	100%	0	\$0.00		0	\$0.00	
3138AWKB8		FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,278,796.34	100%	0	\$0.00		0	\$0.00	
3138AWKC6		FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,810,591.78	100%	0	\$0.00		0	\$0.00	
3138AWKD4		FIFTH THIRD BANK	6	\$1,332,724.60	19.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,886,876.37	100%	0	\$0.00		0	\$0.00	
3138AWKE2		FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$479,235.16	37.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,271,135.16	100%	0	\$0.00		0	\$0.00	
3138AWKF9		FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	36	\$10,920,263.40	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$16,668,115.61	100%	0	\$0.00		0	\$0.00	
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,605,538.00	100%	0	\$0.00		0	\$0.00	
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$5,471,500.00	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$6,123,620.40	100%	0	\$0.00		0	\$0.00	
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,349,903.76	100%	0	\$0.00		0	\$0.00	
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,125,400.00	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,449,846.95	100%	0	\$0.00		0	\$0.00	
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,951,869.42	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,418,507.11	100%	0	\$0.00		0	\$0.00	
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,237,398.96	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,805,048.96	100%	0	\$0.00		0	\$0.00	
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$182,744.87	14.25%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,282,100.40	100%	0	\$0.00		0	\$0.00	
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$911,190.50	65.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,385,996.58	100%	0	\$0.00		0	\$0.00	
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,061,251.00	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,258,501.00	100%	0	\$0.00		0	\$0.00	
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,279,834.72	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,925,858.65	100%	0	\$0.00		0	\$0.00	
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,365,700.00	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,505,900.00	100%	0	\$0.00		0	\$0.00	

3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,064,450.00	100%	0	\$0.00		0	\$0.00	
3138AWKV4	SUNTRUST MORTGAGE INC	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0.00	
3138AWKW2	SUNTRUST MORTGAGE INC	139	\$35,389,694.83	62.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,462,140.68	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0.00	
3138AWKX0	SUNTRUST MORTGAGE INC	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0.00	
3138AWKY8	SUNTRUST MORTGAGE INC	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0.00	
3138AWKZ5	SUNTRUST MORTGAGE INC	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0.00	
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0.00	
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,972,943.56	91.64%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0.00	
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,805,753.71	100%	0	\$0.00		0	\$0.00	
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$265,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,988,800.00	96.34%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$7,254,300.00	100%	0	\$0.00		0	\$0.00	
3138AWNZ2		VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,998,776.56	100%	0	\$0.00		0	\$0.00	
3138AWP23		PNC BANK, N.A	30	\$1,948,778.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,948,778.78	100%	0	\$0.00		0	\$0.00	
3138AWP31		PNC BANK, N.A	50	\$4,844,528.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,844,528.49	100%	0	\$0.00		0	\$0.00	
3138AWP49		PNC BANK, N.A	12	\$1,138,945.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,138,945.34	100%	0	\$0.00		0	\$0.00	
3138AWP56		PNC BANK, N.A	24	\$2,474,255.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,474,255.78	100%	0	\$0.00		0	\$0.00	
3138AWP64		PNC BANK, N.A	75	\$9,752,236.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,752,236.28	100%	0	\$0.00		0	\$0.00	
3138AWP72		PNC BANK, N.A	20	\$2,586,182.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,586,182.98	100%	0	\$0.00		0	\$0.00	
3138AWP80		PNC BANK, N.A	11	\$1,833,200.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,833,200.21	100%	0	\$0.00		0	\$0.00	
3138AWP98		PNC BANK, N.A	41	\$6,665,665.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,665,665.79	100%	0	\$0.00		0	\$0.00	
3138AWPZ0		PNC BANK, N.A	50	\$3,125,115.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,125,115.33	100%	0	\$0.00		0	\$0.00	
3138AWQ22		U.S. BANK N.A	12	\$1,970,000.00	41.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,757,604.42	58.33%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,727,604.42	100%	0	\$0.00		0	\$0.00	
3138AWQ30		U.S. BANK N.A	15	\$2,067,057.43	35.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,729,651.94	64.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,796,709.37	100%	0	\$0.00		0	\$0.00	
3138AWQ48		U.S. BANK N.A	9	\$1,046,600.00	44.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,300,783.86	55.41%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,347,383.86	100%	0	\$0.00		0	\$0.00	

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3138AWQ55	U.S. BANK N.A	9	\$900,255.00	31.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,966,895.65	68.6%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0.00	
3138AWQ63	U.S. BANK N.A	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$509,984.83	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0.00	
3138AWQA4	PNC BANK, N.A	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,268,605.83	100%	0	\$0.00		0	\$0.00	
3138AWQB2	PNC BANK, N.A	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,024,131.22	100%	0	\$0.00		0	\$0.00	
3138AWQC0	PNC BANK, N.A	9	\$2,281,670.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0.00	
3138AWQD8	PNC BANK, N.A	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,852,990.07	100%	0	\$0.00		0	\$0.00	
3138AWQE6	PNC BANK, N.A	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$0.00	
3138AWQF3	PNC BANK, N.A	131	\$34,321,679.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$34,321,679.65	100%	0	\$0.00		0	\$0.00	
3138AWQG1	PNC BANK, N.A	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,957,722.42	100%	0	\$0.00		0	\$0.00	
3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$0.00	
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0.00	
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,369,800.00	100%	0	\$0.00		0	\$0.00	
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$0.00	
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$2,496,123.31	100%	0	\$0.00		0	\$0.00	
3138AWQR7	VALLEY NATIONAL BANK		13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,488,903.09	100%	0	\$0.00		0	\$0.00	
3138AWQS5	NATIONSTAR MORTGAGE, LLC		14	\$970,142.08	93.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$64,400.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,034,542.08	100%	0	\$0.00		0	\$0.00	
3138AWQT3	NATIONSTAR MORTGAGE, LLC		8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,032,055.88	100%	0	\$0.00		0	\$0.00	
3138AWQU0	U.S. BANK N.A		11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		13	\$3,245,332.79	55.75%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,820,767.99	100%	0	\$0.00		0	\$0.00	
3138AWQV8	U.S. BANK N.A		6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$152,500.00	13.56%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,124,562.48	100%	0	\$0.00		0	\$0.00	
3138AWQW6	U.S. BANK N.A		5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,781,854.59	100%	0	\$0.00		0	\$0.00	
3138AWQX4	U.S. BANK N.A		9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,811,314.47	100%	0	\$0.00		0	\$0.00	
3138AWQY2	U.S. BANK N.A		11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,861,255.43	100%	0	\$0.00		0	\$0.00	
3138AWQZ9	U.S. BANK N.A		33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$29,429,197.56	100%	0	\$0.00		0	\$0.00	
3138AWU27	FIFTH THIRD BANK		7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,224,945.37	100%	0	\$0.00		0	\$0.00	
3138AWU35	FIFTH THIRD BANK		7	\$967,250.47	62.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$568,755.71	37.03%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,536,006.18	100%	0	\$0.00		0	\$0.00	

3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,024,397.73	62.49%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,639,397.73	100%	0	\$0.00		0	\$0.00	
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,238,273.25	68.06%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,819,273.25	100%	0	\$0.00		0	\$0.00	
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$0.00	
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,182,481.00	100%	0	\$0.00		0	\$0.00	
3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$0.00	
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$352,000.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0.00	
3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$966,000.00	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,168,765.23	100%	0	\$0.00		0	\$0.00	
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,424,244.84	100%	0	\$0.00		0	\$0.00	
3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,396,881.75	100%	0	\$0.00		0	\$0.00	
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$397,057.74	23.75%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,672,074.15	100%	0	\$0.00		0	\$0.00	
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$480,094.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,343,752.32	100%	0	\$0.00		0	\$0.00	
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,823,457.88	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,049,819.54	100%	0	\$0.00		0	\$0.00	

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3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,166,200.00	55.16%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,114,286.63	100%	0	\$0.00		0	\$0.00	
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$34,319,266.30	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$50,654,131.46	100%	0	\$0.00		0	\$0.00	
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$537,589.90	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,404,674.87	100%	0	\$0.00		0	\$0.00	
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$483,800.00	39.06%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,238,511.55	100%	0	\$0.00		0	\$0.00	
3138AWV26	Unavailable	1	\$132,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$132,800.00	100%	0	\$0.00		0	\$0.00	
3138AWV34	Unavailable	1	\$117,961.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$117,961.76	100%	0	\$0.00		0	\$0.00	
3138AWV42	Unavailable	1	\$45,437.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,437.31	100%	0	\$0.00		0	\$0.00	
3138AWV59	Unavailable	2	\$249,675.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$249,675.80	100%	0	\$0.00		0	\$0.00	
3138AWV67	Unavailable	2	\$78,872.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$78,872.00	100%	0	\$0.00		0	\$0.00	
3138AWV75	Unavailable	3	\$521,427.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$521,427.07	100%	0	\$0.00		0	\$0.00	
3138AWV91	Unavailable	1	\$99,910.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,910.00	100%	0	\$0.00		0	\$0.00	
3138AWVZ3	Unavailable	1	\$112,644.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,644.59	100%	0	\$0.00		0	\$0.00	
3138AWWA7	Unavailable	1	\$74,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,500.00	100%	0	\$0.00		0	\$0.00	
3138AWWB5	Unavailable	2	\$141,613.64	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			2	\$141,613.64	100%	0	\$0.00		0	\$0.00	
3138AWWM1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,798,021.87	100%	0	\$0.00		0	\$0.00	
3138AWWN9		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,881,830.58	100%	0	\$0.00		0	\$0.00	
3138AWWP4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,793,535.00	100%	0	\$0.00		0	\$0.00	
3138AWWQ2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,034,500.00	100%	0	\$0.00		0	\$0.00	
3138AWWR0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,072,674.08	100%	0	\$0.00		0	\$0.00	
3138AWWS8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,094,407.51	100%	0	\$0.00		0	\$0.00	
3138AWWT6		QUICKEN LOANS INC	34	\$4,527,650.00	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$150,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,677,650.00	100%	0	\$0.00		0	\$0.00	
3138AWWU3		QUICKEN LOANS INC	5	\$1,302,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,302,575.00	100%	0	\$0.00		0	\$0.00	
3138AWWV1		QUICKEN LOANS INC	22	\$1,471,275.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,471,275.00	100%	0	\$0.00		0	\$0.00	

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3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,911,663.26	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$13,345,813.63	100%	0	\$0.00		0	\$0.00	
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$18,096,000.33	100%	0	\$0.00		0	\$0.00	
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,026,113.49	22.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,623,650.79	100%	0	\$0.00		0	\$0.00	
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,130,727.64	10.21%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,649,551.70	100%	0	\$0.00		0	\$0.00	
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$46,582,555.76	100%	0	\$0.00		0	\$0.00	
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,663.84	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,399,315.29	100%	0	\$0.00		0	\$0.00	
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,838,571.20	13.01%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$37,197,461.41	100%	0	\$0.00		0	\$0.00	
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$394,325.63	9.29%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$4,244,010.18	100%	0	\$0.00		0	\$0.00	
3138AXAA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,458,394.09	100%	0	\$0.00		0	\$0.00	
3138AXAB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,325,809.25	100%	0	\$0.00		0	\$0.00	
3138AXAC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$100,028,766.89	100%	0	\$0.00		0	\$0.00	
3138AXAD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,516,842.00	100%	0	\$0.00		0	\$0.00	
3138AXAE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$17,016,959.62	100%	0	\$0.00		0	\$0.00	
3138AXAF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$16,086,076.15	100%	0	\$0.00		0	\$0.00	
3138AXAG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,812,681.12	100%	0	\$0.00		0	\$0.00	
3138AXAH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$57,591,217.89	100%	0	\$0.00		0	\$0.00	
3138AXAJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,814,684.93	100%	0	\$0.00		0	\$0.00	

3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,096,837.90	100%	0	\$0.00		0	\$0.00	
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,691,160.02	100%	0	\$0.00		0	\$0.00	
3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$19,180,909.61	100%	0	\$0.00		0	\$0.00	
3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,823,277.81	100%	0	\$0.00		0	\$0.00	
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,184,499.22	100%	0	\$0.00		0	\$0.00	
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,547,488.35	100%	0	\$0.00		0	\$0.00	
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,865,656.67	100%	0	\$0.00		0	\$0.00	
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,670,608.04	100%	0	\$0.00		0	\$0.00	
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,064,935.45	100%	0	\$0.00		0	\$0.00	
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			31	\$4,024,387.09	100%	0	\$0.00		0	\$0.00
3138AXAV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,517,606.43	100%	0	\$0.00		0	\$0.00
3138AXAW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,395,244.61	100%	0	\$0.00		0	\$0.00
3138AXAX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$51,761,101.63	100%	0	\$0.00		0	\$0.00
3138AXAY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,746,027.37	100%	0	\$0.00		0	\$0.00
3138AXAZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,743,986.31	100%	0	\$0.00		0	\$0.00
3138AXB26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,293.40	100%	0	\$0.00		0	\$0.00
3138AXB34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,127,704.67	100%	0	\$0.00		0	\$0.00
3138AXB42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,929,069.53	100%	0	\$0.00		0	\$0.00
3138AXB59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,944,133.75	100%	0	\$0.00		0	\$0.00

3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,894,973.85	100%	0	\$0.00		0	\$0.00	
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,071,745.87	100%	0	\$0.00		0	\$0.00	
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,801,654.67	100%	0	\$0.00		0	\$0.00	
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,149,395.56	100%	0	\$0.00		0	\$0.00	
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,163,211.87	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,496,972.08	100%	0	\$0.00		0	\$0.00	
3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,958,221.73	100%	0	\$0.00		0	\$0.00	
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0.00	
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0.00	
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$7,980,008.21	100%	0	\$0.00		0	\$0.00	
3138AXBF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$26,975,359.23	100%	0	\$0.00		0	\$0.00	
3138AXBG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,804,291.03	100%	0	\$0.00		0	\$0.00	
3138AXBH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,192,039.01	100%	0	\$0.00		0	\$0.00	
3138AXBJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,068,213.75	100%	0	\$0.00		0	\$0.00	
3138AXBK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.00	NA
Total			887	\$115,555,693.62	100%	0	\$0.00		0	\$0.00	
3138AXBL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$38,739,845.80	100%	0	\$0.00		0	\$0.00	
3138AXBM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,018,229.64	100%	0	\$0.00		0	\$0.00	
3138AXBN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$35,075,060.91	100%	0	\$0.00		0	\$0.00	

3138AXB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,434,789.74	100%	0	\$0.00		0	\$0.00	
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$0.00	
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$0.00	
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$0.00	
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0.00	
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$0.00	
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$0.00	
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$0.00	
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$0.00	

3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0.00	
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$0.00	
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,319,109.83	100%	0	\$0.00		0	\$0.00	
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$31,208,660.48	62.58%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$49,873,455.20	100%	0	\$0.00		0	\$0.00	
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$27,049,460.62	100%	0	\$0.00		0	\$0.00	
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0.00	
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,676,672.61	100%	0	\$0.00		0	\$0.00	
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	897	\$266,361,208.92	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0.00	
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$17,102,748.37	71.58%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$23,893,841.84	100%	0	\$0.00		0	\$0.00	

3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,924,829.00	100%	0	\$0.00		0	\$0.00	
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,809,478.61	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0.00	
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0.00	
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,003	\$267,908,535.66	90.66%	0	\$0.00	NA	0	\$0.00	NA
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0.00	
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0.00	
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0.00	
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0.00	
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0.00	

3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$0.00	
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$963,020.00	100%	0	\$0.00		0	\$0.00	
3138AXCZ2	Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,637,000.00	100%	0	\$0.00		0	\$0.00	
3138AXDN8	Unavailable	11	\$1,039,595.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,039,595.26	100%	0	\$0.00		0	\$0.00	
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,627,797.82	100%	0	\$0.00		0	\$0.00	
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,239,904.14	100%	0	\$0.00		0	\$0.00	
3138AXDR9	Unavailable	8	\$1,011,820.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,820.12	100%	0	\$0.00		0	\$0.00	
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,139,916.39	100%	0	\$0.00		0	\$0.00	
3138AXDT5	Unavailable	21	\$3,192,042.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,192,042.88	100%	0	\$0.00		0	\$0.00	
3138AXDU2	Unavailable	6	\$1,042,375.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,042,375.57	100%	0	\$0.00		0	\$0.00	
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,944,226.92	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,790,435.61	100%	0	\$0.00		0	\$0.00	
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$789,400.00	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,360,963.13	100%	0	\$0.00		0	\$0.00	

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3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$281,000.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,256,256.14	100%	0	\$0.00		0	\$0.00	
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$444,000.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,504,483.60	100%	0	\$0.00		0	\$0.00	
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$22,287,865.67	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$34,881,941.90	100%	0	\$0.00		0	\$0.00	
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$38,946,665.20	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$40,356,349.20	100%	0	\$0.00		0	\$0.00	
3138AXHE4	Unavailable	2	\$1,446,065.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,446,065.63	100%	0	\$0.00		0	\$0.00	
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$149,900.00	10.04%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,492,450.00	100%	0	\$0.00		0	\$0.00	
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,133,126.56	49.68%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,331,776.86	100%	0	\$0.00		0	\$0.00	
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,044,710.19	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,959,040.19	100%	0	\$0.00		0	\$0.00	
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$825,000.00	52.75%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,563,945.00	100%	0	\$0.00		0	\$0.00	
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$569,650.00	41.67%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,367,120.00	100%	0	\$0.00		0	\$0.00	
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$974,646.00	49.74%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,959,301.00	100%	0	\$0.00		0	\$0.00	
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$5,191,161.94	77.92%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$6,662,311.94	100%	0	\$0.00		0	\$0.00	
3138AXHN4	Unavailable		4	\$1,140,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,140,800.00	100%	0	\$0.00		0	\$0.00	
3138AXHP9	FIFTH THIRD BANK		4	\$622,169.10	56.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$483,905.00	43.75%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,106,074.10	100%	0	\$0.00		0	\$0.00	
3138AXHQ7	FIFTH THIRD BANK		16	\$927,255.00	87.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$129,300.00	12.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,056,555.00	100%	0	\$0.00		0	\$0.00	
3138AXHS3	FIFTH THIRD BANK		5	\$1,156,990.00	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$495,700.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,652,690.00	100%	0	\$0.00		0	\$0.00	
3138AXHT1	FIFTH THIRD BANK		6	\$571,350.00	53.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$492,971.31	46.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,064,321.31	100%	0	\$0.00		0	\$0.00	
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P		3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,149,150.00	100%	0	\$0.00		0	\$0.00	
3138AXJJ1	GMAC MORTGAGE, LLC		7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$42,640,275.64	100%	0	\$0.00		0	\$0.00	
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$1,604,587.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,604,587.88	100%	0	\$0.00		0	\$0.00	
3138AXNP2	Unavailable		4	\$1,398,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,398,500.00	100%	0	\$0.00		0	\$0.00	
3138AXNQ0	Unavailable		22	\$7,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,310,000.00	100%	0	\$0.00		0	\$0.00	
3138AXNR8	Unavailable		5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,070,000.00	100%	0	\$0.00		0	\$0.00	

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3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0.00	
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$0.00	
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0.00	
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0.00	
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$0.00	
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,433,609.76	100%	0	\$0.00		0	\$0.00	
3138AXUS8	Unavailable	16	\$1,320,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,330.00	100%	0	\$0.00		0	\$0.00	
3138AXUT6	Unavailable	17	\$1,485,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,485,635.00	100%	0	\$0.00		0	\$0.00	
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,811,050.00	100%	0	\$0.00		0	\$0.00	
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,617,550.00	100%	0	\$0.00		0	\$0.00	
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$2,286,000.00	100%	0	\$0.00		0	\$0.00	
3138AXYK1		Unavailable	10	\$2,799,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,799,500.00	100%	0	\$0.00		0	\$0.00	
3138AXYL9		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$825,500.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,859,500.00	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,685,000.00	100%	0	\$0.00		0	\$0.00	
3138AXYM7		Unavailable	4	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,022,000.00	100%	0	\$0.00		0	\$0.00	
3138MTCR6		1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	3	\$295,929.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
		RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,297,563.11	100%	0	\$0.00		0	\$0.00	
3138MTCS4		1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	5	\$278,174.57	8.58%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$97,939.60	3.02%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	MORTGAGEAMERICA INC	3	\$199,625.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$772,808.05	23.83%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,242,801.90	100%	0	\$0.00		0	\$0.00	
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$98,800.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,732,470.43	100%	0	\$0.00		0	\$0.00	
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0.00	NA

Total			68	\$4,543,027.60	100%	0	\$0.00		0	\$0.00	
3138MTCV7		GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,246,465.39	100%	0	\$0.00		0	\$0.00	
31413CSG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,015,400.00	100%	0	\$0.00		0	\$0.00	
31416QFD2		PHH MORTGAGE CORPORATION	2	\$1,565,404.48	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$705,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$2,270,404.48	100%	0	\$0.00		0	\$0.00	
31417AE62		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$172,347.36	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	2	\$127,680.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
			2	\$371,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	11	\$3,178,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$248,999.63	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	4	\$523,050.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0.00	NA

	ENT FEDERAL CREDIT UNION									
	FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN BELT BANK, FSA									
	GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$336,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	5	\$827,200.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, LLC									
	METRO CREDIT UNION	2	\$254,910.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$73,815.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	RANDOLPH SAVINGS BANK									
	RENASANT BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$89,372.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$20,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$518,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,744,934.38	13.39%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$50,384,654.69	100%	0	\$0.00		0	\$0.00	
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,011,142.57	100%	0	\$0.00		0	\$0.00	
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$90,256.39	4.32%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,088,242.71	100%	0	\$0.00		0	\$0.00	
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
		2	\$112,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$131,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$1,168,372.00	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,172,623.47	14.51%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,087,003.03	100%	0	\$0.00		0	\$0.00	
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$97,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0.00	

31417AF38	ALPINE BANK & TRUST CO	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,172,064.93	100%	0	\$0.00		0	\$0.00	
31417AF46		HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,539,504.60	100%	0	\$0.00		0	\$0.00	
31417AF53		PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,687,654.87	100%	0	\$0.00		0	\$0.00	
31417AF61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	6	\$781,925.98	1.55%	0	\$0.00	NA	0	\$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0.00	NA

	DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$199,176.78	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	34	\$6,470,924.15	12.82%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$1,129,400.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,164,754.92	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$93,769.23	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$69,694.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		4	\$948,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION									
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$370,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NBT BANK, N.A	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COUNTY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$62,510.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	57	\$7,718,602.40	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,485,875.53	100%	0	\$0.00		0	\$0.00	
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$769,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK									
	CASHCALL, INC	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ESB MORTGAGE COMPANY									
	F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	35	\$6,221,016.62	12.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	9	\$1,451,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	6	\$587,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$51,117.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	NBT BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$439,785.03	0.87%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	51	\$7,435,790.68	14.69%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$50,467,684.94	100%	0	\$0.00		0	\$0.00	
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$136,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	5	\$671,049.79	5.4%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$411,272.61	3.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$496,598.48	4%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,424,678.70	100%	0	\$0.00		0	\$0.00	
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,767,263.12	100%	0	\$0.00		0	\$0.00	
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$208,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		14	\$1,362,663.65	17.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	MIDFIRST BANK	3	\$269,622.95	3.45%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$882,950.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$794,732.42	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,811,721.02	100%	0	\$0.00		0	\$0.00	
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$233,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$229,521.19	2.87%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$596,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,450.00	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,000,196.67	100%	0	\$0.00		0	\$0.00	
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$112,794.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$111,530.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$240,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$120,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	6	\$648,175.69	2.79%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$112,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$229,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,275.58	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,226,924.73	22.45%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,272,770.00	100%	0	\$0.00		0	\$0.00	
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$342,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST	11	\$1,782,428.45	4.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	4	\$619,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$486,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$163,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$336,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$628,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$306,365.11	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,458,700.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$466,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA

	GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$330,836.44	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$167,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$325,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$489,182.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING	1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY									
	SWBC MORTGAGE	2	\$321,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	2	\$328,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$2,229,276.00	5.7%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$168,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,170.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,299,406.10	18.64%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$0.00	
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$0.00	NA
		9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$0.00	NA

		BOKF, NATIONAL ASSOCIATION									
		FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,955,162.87	100%	0	\$0.00		0	\$0.00	
31417AFF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,500.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,661,512.38	100%	0	\$0.00		0	\$0.00	
31417AFG9		ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$130,369.07	2.59%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	1	\$133,842.61	2.65%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	1	\$147,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,106,676.11	21.93%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,042,984.13	100%	0	\$0.00		0	\$0.00	

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31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$148,766.45	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$150,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$168,079.98	3.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,740,472.02	33.19%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,243,246.81	100%	0	\$0.00		0	\$0.00	
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$95,750.00	2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$591,011.00	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,779,737.84	100%	0	\$0.00		0	\$0.00	
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$284,616.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$97,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO									
	SUN WEST MORTGAGE COMPANY INC	1	\$87,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$98,613.91	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$760,150.00	15.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,041,137.17	100%	0	\$0.00		0	\$0.00	
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$117,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$105,562.87	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$115,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$241,500.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$115,458.51	2.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$112,065.77	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$119,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$113,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,405,961.26	30.61%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$4,594,960.94	100%	0	\$0.00		0	\$0.00	
31417AFM6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	0	\$0.00	NA	0	\$0.00	NA
		EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
		FAA CREDIT UNION	1	\$132,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	3	\$393,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$125,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC	3	\$436,900.00	6.21%	0	\$0.00	NA	0	\$0.00	NA
		HEARTLAND BANK	1	\$125,290.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
		J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24	3.92%	0	\$0.00	NA	0	\$0.00	NA
		OPES ADVISORS, INC	1	\$145,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$126,102.08	1.79%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	0	\$0.00				